

Number OF Transactions: 7
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/09	Zinonos Pieridi 6, Larnaca	11:24	4142243	754675	Cashier	larnaca	24.00	0.12	23.88
		Total/Branch					24.00	0.12	23.88
	Total/Date						24.00	0.12	23.88
2021/07/10	Nicosia Mall	16:07	4158209	558825	Cashier	nicosiamall	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Zinonos Pieridi 6, Larnaca	14:27	4157299	263834	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						19.50	0.10	19.40
2021/07/11	Kings Avenue Mall	13:20	4165850	443558	Cashier	kallipoleos	14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/07/11	Kings Avenue Mall	13:23	4165872	735747	Cashier	kallipoleos	23.00	0.12	22.88
		Total/Branch					37.00	0.19	36.81
	Total/Date						37.00	0.19	36.81
2021/07/12	Kings Avenue Mall	18:47	4180700	557887	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Zinonos Pieridi 6, Larnaca	13:11	4175408	647337	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						24.00	0.12	23.88
Total							104.50	0.53	103.97