

Number OF Transactions: 34
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/07/02	Zinonos Pieridi 6, Larnaca	13:06	4050666	484375	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/07/03	My Mall Limassol	19:06	4069036	797848	Cashier	mymall	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	Total/Date						28.00	0.14	27.86
2021/07/06	Nicosia Mall	11:14	4102779	942534	Cashier	nicosiamall	13.00	0.06	12.94
		Total/Branch					13.00	0.06	12.94
	Total/Date						13.00	0.06	12.94

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2021/07/07	Kings Avenue Mall	10:14	4114794	792395	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/07/08	Kings Avenue Mall	16:05	4131256	377478	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Nicosia Mall	17:55	4133025	635346	Cashier	nicosiamall	14.00	0.07	13.93
		17:59	4133094	685948	Cashier	nicosiamall	14.00	0.07	13.93
		Total/Branch					28.00	0.14	27.86
	Total/Date						42.00	0.21	41.79
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

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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
2021/07/13	Stavrou Av. 76C, Nicosia	16:37	4196275	624636	Cashier	stavrou	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47
2021/07/14	Kings Avenue Mall	13:16	4207135	896272	Cashier	kallipoleos	42.00	0.21	41.79
		Total/Branch					42.00	0.21	41.79
	My Mall Limassol	18:07	4209816	993663	Cashier	mymall	8.55	0.04	8.51
		Total/Branch					8.55	0.04	8.51
	Stavrou Av. 76C, Nicosia	17:39	4209510	796859	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						60.55	0.30	60.25

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2021/07/15	Kings Avenue Mall	14:45	4221572	468424	Cashier	kallipoleos	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Nicosia Mall	18:57	4223806	447365	Cashier	nicosiamall	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Stavrou Av. 76C, Nicosia	14:01	4221211	958245	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						38.50	0.20	38.30
2021/07/16	Kings Avenue Mall	15:13	4233533	363755	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/07/17	Nicosia Mall	14:57	4245453	583944	Cashier	nicosiamall	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/07/20	Nicosia Mall	20:05	4281181	437986	Cashier	nicosiamall	10.00	0.05	9.95
		20:08	4281213	258778	Cashier	nicosiamall	10.00	0.05	9.95
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/07/21	Kings Avenue Mall	13:51	4290032	657245	Cashier	kallipoleos	1.05	0.01	1.04
		Total/Branch					1.05	0.01	1.04
	Total/Date						1.05	0.01	1.04

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2021/07/22	Kallipoleos Av. 17, Nicosia	16:45	4303617	753735	Cashier	kingsavenu e	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Nicosia Mall	15:30	4302982	463397	Cashier	nicosiamall	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
	Total/Date						20.50	0.11	20.39
2021/07/23	My Mall Limassol	11:45	4312451	586787	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/07/24	Nicosia Mall	18:35	4327120	475547	Cashier	nicosiamall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/07/27	Nicosia Mall	17:51	4359575	568557	Cashier	nicosiamall	9.49	0.05	9.44
		Total/Branch					9.49	0.05	9.44
	Stavrou Av. 76C, Nicosia	09:54	4355018	278482	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						19.49	0.10	19.39
2021/07/28	Kings Avenue Mall	11:32	4368319	734646	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95

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2021/07/28	Nicosia Mall	15:17	4370899	876897	Cashier	nicosiamall	9.90	0.05	9.85
		Total/Branch					9.90	0.05	9.85
		Total/Date					19.90	0.10	19.80
Total							444.99	2.25	442.74