

**Number OF Transactions:** 12  
**Beneficiary Name:** NAPECH 5 LTD  
**Beneficiary IBAN:** CY61002001950000357030438898  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 820937  
**Date/Time:** 2021/08/03 04:00  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch                     | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|----------------------------|---------------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/07/30 | My Mall Limassol           | 18:24               | 4399900 | 675538   | Cashier            | mymall        | 9.99   | 0.05 | 9.94       |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 9.99   | 0.05 | 9.94       |
|            | Nicosia Mall               | 17:26               | 4399192 | 723686   | Cashier            | nicosiamall   | 3.00   | 0.02 | 2.98       |
|            |                            | 18:25               | 4399921 | 836843   | Cashier            | nicosiamall   | 14.00  | 0.07 | 13.93      |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 17.00  | 0.09 | 16.91      |
|            | Zinonos Pieridi 6, Larnaca | 11:31               | 4395528 | 654675   | Cashier            | larnaca       | 6.00   | 0.03 | 5.97       |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 6.00   | 0.03 | 5.97       |
|            | <b>Total/Date</b>          |                     |         |          |                    |               | 32.99  | 0.17 | 32.82      |
| 2021/07/31 | Kings Avenue Mall          | 18:31               | 4414360 | 446695   | Cashier            | kallipoleos   | 10.00  | 0.05 | 9.95       |
|            |                            | <b>Total/Branch</b> |         |          |                    |               | 10.00  | 0.05 | 9.95       |

## Merchant Standing Order Payment Report

|              |                            |                     |         |        |         |             |        |      |        |
|--------------|----------------------------|---------------------|---------|--------|---------|-------------|--------|------|--------|
| 2021/07/31   | My Mall Limassol           | 15:47               | 4412967 | 866266 | Cashier | mymall      | 37.00  | 0.18 | 36.82  |
|              |                            | <b>Total/Branch</b> |         |        |         |             | 37.00  | 0.18 | 36.82  |
|              | Nicosia Mall               | 16:21               | 4413226 | 356449 | Cashier | nicosiamall | 14.00  | 0.07 | 13.93  |
|              |                            | <b>Total/Branch</b> |         |        |         |             | 14.00  | 0.07 | 13.93  |
|              | Zinonos Pieridi 6, Larnaca | 13:41               | 4411688 | 555334 | Cashier | larnaca     | 7.00   | 0.04 | 6.96   |
|              |                            | <b>Total/Branch</b> |         |        |         |             | 7.00   | 0.04 | 6.96   |
|              | <b>Total/Date</b>          |                     |         |        |         |             | 68.00  | 0.34 | 67.66  |
| 2021/08/01   | Nicosia Mall               | 13:27               | 4421150 | 566733 | Cashier | nicosiamall | 10.80  | 0.05 | 10.75  |
|              |                            | 16:15               | 4422334 | 657947 | Cashier | nicosiamall | 14.00  | 0.07 | 13.93  |
|              |                            | 17:09               | 4422762 | 427888 | Cashier | nicosiamall | 10.00  | 0.05 | 9.95   |
|              |                            | <b>Total/Branch</b> |         |        |         |             | 34.80  | 0.17 | 34.63  |
|              | <b>Total/Date</b>          |                     |         |        |         |             | 34.80  | 0.17 | 34.63  |
| 2021/08/02   | My Mall Limassol           | 16:59               | 4435665 | 588243 | Cashier | mymall      | 10.00  | 0.05 | 9.95   |
|              |                            | <b>Total/Branch</b> |         |        |         |             | 10.00  | 0.05 | 9.95   |
|              | <b>Total/Date</b>          |                     |         |        |         |             | 10.00  | 0.05 | 9.95   |
| <b>Total</b> |                            |                     |         |        |         |             | 145.79 | 0.73 | 145.06 |