

**Number OF Transactions:** 4  
**Beneficiary Name:** NAPECH 5 LTD  
**Beneficiary IBAN:** CY61002001950000357030438898  
**Payment Mode:** Bank Transfer  
**Commission Value:** 0.00  
**Reference Number:** SO - 936518  
**Date/Time:** 2021/08/10 03:52  
**Beneficiary Bank Name:** BANK OF CYPRUS PUBLIC COMPANY LIMITED

| Date       | Branch            | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Fee  | Net Amount |
|------------|-------------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|
| 2021/08/06 | Kings Avenue Mall | 11:39        | 4490302 | 986837   | Cashier            | kallipoleos   | 15.48  | 0.08 | 15.40      |
|            |                   | Total/Branch |         |          |                    |               | 15.48  | 0.08 | 15.40      |
|            | Total/Date        |              |         |          |                    |               | 15.48  | 0.08 | 15.40      |
| 2021/08/07 | My Mall Limassol  | 19:21        | 4506569 | 725875   | Cashier            | mymall        | 27.60  | 0.14 | 27.46      |
|            |                   | Total/Branch |         |          |                    |               | 27.60  | 0.14 | 27.46      |
|            | Total/Date        |              |         |          |                    |               | 27.60  | 0.14 | 27.46      |
| 2021/08/09 | My Mall Limassol  | 15:40        | 4524123 | 583533   | Cashier            | mymall        | 14.00  | 0.07 | 13.93      |
|            |                   | Total/Branch |         |          |                    |               | 14.00  | 0.07 | 13.93      |

## Merchant Standing Order Payment Report

|              |                               |                     |         |        |         |         |       |      |       |
|--------------|-------------------------------|---------------------|---------|--------|---------|---------|-------|------|-------|
| 2021/08/09   | Zinonos Pieridi<br>6, Larnaca | 16:55               | 4524838 | 572345 | Cashier | larnaca | 23.00 | 0.12 | 22.88 |
|              |                               | <b>Total/Branch</b> |         |        |         |         | 23.00 | 0.12 | 22.88 |
|              |                               | <b>Total/Date</b>   |         |        |         |         | 37.00 | 0.19 | 36.81 |
| <b>Total</b> |                               |                     |         |        |         |         | 80.08 | 0.41 | 79.67 |