

Number OF Transactions: 6
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:08
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/08/20	Nicosia Mall	15:24	4655431	726793	Cashier	nicosiamall	5.99	0.03	5.96
		Total/Branch					5.99	0.03	5.96
	Total/Date						5.99	0.03	5.96
2021/08/21	My Mall Limassol	10:44	4663668	738858	Cashier	mymall	10.00	0.05	9.95
		19:23	4668311	654675	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					20.00	0.10	19.90
	Total/Date						20.00	0.10	19.90
2021/08/22	Nicosia Mall	19:13	4676111	795858	Cashier	nicosiamall	12.95	0.06	12.89
		Total/Branch					12.95	0.06	12.89
	Total/Date						12.95	0.06	12.89

Merchant Standing Order Payment Report

2021/08/23	My Mall Limassol	12:23	4681385	526642	Cashier	mymall	10.00	0.05	9.95
		16:40	4685419	688367	Cashier	mymall	6.00	0.03	5.97
		Total/Branch					16.00	0.08	15.92
	Total/Date						16.00	0.08	15.92
Total							54.94	0.27	54.67