

Merchant Standing Order Payment Report

Number OF Transactions: 4
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 04:02
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/09/25	Metropolis Mall, Larnaca	13:42	5103819	587683	Cashier	larnaca	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Nicosia Mall	15:48	5105090	668336	Cashier	nicosiamall	24.00	0.12	23.88
		Total/Branch					24.00	0.12	23.88
	Total/Date						27.00	0.14	26.86
2021/09/26	Kings Avenue Mall	16:18	5113860	344572	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Metropolis Mall, Larnaca	12:10	5111878	893867	Cashier	larnaca	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						18.50	0.09	18.41
Total							45.50	0.23	45.27