

Number OF Transactions: 9
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/01	Kings Avenue Mall	10:53	5181288	286447	Cashier	kallipoleos	2.50	0.01	2.49
		10:54	5181301	868673	Cashier	kallipoleos	2.50	0.01	2.49
		17:16	5185535	465946	Cashier	kallipoleos	28.00	0.14	27.86
		Total/Branch					33.00	0.16	32.84
	Metropolis Mall, Larnaca	14:23	5183570	668928	Cashier	larnaca	14.00	0.07	13.93
		15:55	5184614	874343	Cashier	larnaca	3.00	0.02	2.98
		Total/Branch					17.00	0.09	16.91
	Total/Date						50.00	0.25	49.75
2021/10/02	My Mall Limassol	17:55	5197935	487448	Cashier	mymall	15.30	0.08	15.22
		Total/Branch					15.30	0.08	15.22

Merchant Standing Order Payment Report

2021/10/02	Nicosia Mall	18:39	5198333	352286	Cashier	nicosiamall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						25.30	0.13	25.17
2021/10/03	Nicosia Mall	16:22	5206485	625727	Cashier	nicosiamall	8.00	0.04	7.96
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
2021/10/04	Kallipoleos Av. 17, Nicosia	13:34	5215438	488823	Cashier	kingsavenu e	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							93.30	0.47	92.83