

Number OF Transactions: 3
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:11
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/14	Nicosia Mall	14:19	5363745	672679	Cashier	nicosiamall	10.00	0.05	9.95
		17:12	5365413	287938	Cashier	nicosiamall	42.00	0.21	41.79
		18:13	5366173	652278	Cashier	nicosiamall	23.00	0.12	22.88
		Total/Branch					75.00	0.38	74.62
	Total/Date						75.00	0.38	74.62
Total							75.00	0.38	74.62