

Number OF Transactions: 4
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 340269
Date/Time: 2021/10/19 03:24
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/16	Metropolis Mall, Larnaca	11:17	5386767	336826	Cashier	larnaca	4.50	0.02	4.48
		Total/Branch					4.50	0.02	4.48
	Total/Date						4.50	0.02	4.48
2021/10/17	Metropolis Mall, Larnaca	17:25	5401073	786433	Cashier	larnaca	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
	Nicosia Mall	16:29	5400581	527737	Cashier	nicosiamall	10.00	0.05	9.95
		16:31	5400609	797595	Cashier	nicosiamall	6.26	0.03	6.23
		Total/Branch					16.26	0.08	16.18
	Total/Date						34.26	0.17	34.09
Total							38.76	0.19	38.57