

Number OF Transactions: 43
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/05	Kings Avenue Mall	17:48	5236295	469235	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Stavrou Av. 76C, Nicosia	11:04	5230434	445293	Cashier	stavrou	13.35	0.07	13.28
		Total/Branch					13.35	0.07	13.28
	Total/Date						23.35	0.12	23.23
2021/10/06	Kings Avenue Mall	18:43	5257451	955867	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Metropolis Mall, Larnaca	17:17	5255727	554762	Cashier	larnaca	9.50	0.05	9.45
		Total/Branch					9.50	0.05	9.45
	Total/Date						19.50	0.10	19.40

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2021/10/07	Kings Avenue Mall	16:17	5272915	465946	Cashier	kallipoleos	35.99	0.18	35.81
		Total/Branch					35.99	0.18	35.81
	Total/Date						35.99	0.18	35.81
2021/10/08	Stavrou Av. 76C, Nicosia	18:32	5288567	943856	Cashier	stavrou	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/10/09	My Mall Limassol	11:45	5297234	584857	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Nicosia Mall	18:59	5302340	474734	Cashier	nicosiamall	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Stavrou Av. 76C, Nicosia	11:37	5297124	677468	Cashier	stavrou	8.40	0.04	8.36
		16:05	5300661	447367	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					18.40	0.09	18.31
	Total/Date						35.40	0.18	35.22
	2021/10/10	Nicosia Mall	13:26	5308909	436875	Cashier	nicosiamall	28.00	0.14
16:13			5310184	724557	Cashier	nicosiamall	22.95	0.11	22.84
Total/Branch							50.95	0.25	50.70
Total/Date							50.95	0.25	50.70
2021/10/12	Metropolis Mall, Larnaca	16:37	5338691	478268	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93

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2021/10/12	Stavrou Av. 76C, Nicosia	16:23	5338601	554728	Cashier	stavrou	13.05	0.07	12.98
		Total/Branch					13.05	0.07	12.98
	Total/Date						27.05	0.14	26.91
2021/10/13	Metropolis Mall, Larnaca	18:39	5353107	272784	Cashier	larnaca	4.00	0.02	3.98
		18:39	5353113	224554	Cashier	larnaca	4.00	0.02	3.98
		Total/Branch					8.00	0.04	7.96
	Total/Date						8.00	0.04	7.96
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
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

Merchant Standing Order Payment Report

2021/10/19	Metropolis Mall, Larnaca	16:16	5428002	958352	Cashier	larnaca	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
2021/10/20	Metropolis Mall, Larnaca	18:25	5442894	794627	Cashier	larnaca	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	Nicosia Mall	16:50	5442018	355867	Cashier	nicosiamall	6.00	0.03	5.97
		Total/Branch					6.00	0.03	5.97
	Total/Date						34.00	0.17	33.83
2021/10/22	Stavrou Av. 76C, Nicosia	12:01	5464873	695435	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/10/23	Kings Avenue Mall	14:48	5480570	747828	Cashier	kallipoleos	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	My Mall Limassol	14:57	5480689	787374	Cashier	mymall	14.00	0.07	13.93
		15:19	5480888	383522	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					24.00	0.12	23.88
	Total/Date						52.00	0.26	51.74
2021/10/26	Stavrou Av. 76C, Nicosia	13:46	5516891	363467	Cashier	stavrou	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95

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2021/10/27	Nicosia Mall	09:57	5527690	934372	Cashier	nicosiamall	6.26	0.03	6.23
		09:59	5527705	763378	Cashier	nicosiamall	6.26	0.03	6.23
		Total/Branch					12.52	0.06	12.46
	Total/Date						12.52	0.06	12.46
2021/10/28	Nicosia Mall	11:55	5542783	935848	Cashier	nicosiamall	7.00	0.04	6.96
		Total/Branch					7.00	0.04	6.96
	Total/Date						7.00	0.04	6.96
Total							569.82	2.87	566.95