

Number OF Transactions: 8
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:54
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	Kings Avenue Mall	17:23	5546410	442826	Cashier	kallipoleos	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93
2021/10/29	Kings Avenue Mall	12:50	5556822	562966	Cashier	kallipoleos	5.99	0.03	5.96
		Total/Branch					5.99	0.03	5.96
	Total/Date						5.99	0.03	5.96
2021/10/30	Stavrou Av. 76C, Nicosia	12:55	5576538	378453	Cashier	stavrou	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/10/31	Kings Avenue Mall	17:31	5591224	332547	Cashier	kallipoleos	4.99	0.02	4.97
		Total/Branch					4.99	0.02	4.97
	Nicosia Mall	17:35	5591275	268878	Cashier	nicosiamall	5.00	0.02	4.98
		17:36	5591286	897566	Cashier	nicosiamall	4.00	0.02	3.98
		17:38	5591315	734593	Cashier	nicosiamall	5.00	0.02	4.98
		Total/Branch					14.00	0.06	13.94
	Total/Date						18.99	0.08	18.91
2021/11/01	My Mall Limassol	17:13	5605615	862723	Cashier	mymall	21.50	0.11	21.39
		Total/Branch					21.50	0.11	21.39
	Total/Date						21.50	0.11	21.39
Total							74.48	0.36	74.12