

Number OF Transactions: 10
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 725231
Date/Time: 2021/11/09 03:56
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/11/06	Kings Avenue Mall	17:58	5691037	453386	Cashier	kallipoleos	3.00	0.02	2.98
		18:57	5691739	477932	Cashier	kallipoleos	3.00	0.02	2.98
		18:58	5691746	439352	Cashier	kallipoleos	2.50	0.01	2.49
		Total/Branch					8.50	0.05	8.45
	Nicosia Mall	11:40	5685856	966447	Cashier	nicosiamall	28.00	0.14	27.86
		Total/Branch					28.00	0.14	27.86
	Total/Date						36.50	0.19	36.31
2021/11/07	Kings Avenue Mall	12:01	5698569	757787	Cashier	kallipoleos	20.00	0.10	19.90
		Total/Branch					20.00	0.10	19.90
	Metropolis Mall, Larnaca	11:54	5698487	542463	Cashier	larnaca	14.00	0.07	13.93

Merchant Standing Order Payment Report

2021/11/07	Metropolis Mall, Larnaca	11:57	5698523	673847	Cashier	larnaca	10.00	0.05	9.95
		Total/Branch					24.00	0.12	23.88
	My Mall Limassol	17:49	5702285	866587	Cashier	mymall	2.25	0.01	2.24
		Total/Branch					2.25	0.01	2.24
	Total/Date						46.25	0.23	46.02
2021/11/08	Kings Avenue Mall	12:46	5712735	956868	Cashier	kallipoleos	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Metropolis Mall, Larnaca	19:10	5717182	387238	Cashier	larnaca	14.00	0.07	13.93
		Total/Branch					14.00	0.07	13.93
	Total/Date						24.00	0.12	23.88
Total							106.75	0.54	106.21