

Number OF Transactions: 44
Beneficiary Name: NAPECH 5 LTD
Beneficiary IBAN: CY61002001950000357030438898
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number:
Date/Time: 2021/12/01
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/10/28	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

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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
2021/11/02	Nicosia Mall	11:18	5624394	355847	Cashier	nicosiamall	6.95	0.03	6.92
		16:17	5627651	773332	Cashier	nicosiamall	14.50	0.07	14.43
		17:11	5628287	387938	Cashier	nicosiamall	21.99	0.11	21.88
		Total/Branch					43.44	0.21	43.23
	Total/Date						43.44	0.21	43.23
2021/11/03	My Mall Limassol	15:08	5643235	464399	Cashier	mymall	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
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

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2021/11/06	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
		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
2021/11/10	Nicosia Mall	14:17	5747697	863463	Cashier	nicosiamall	5.50	0.03	5.47
		Total/Branch					5.50	0.03	5.47
	Total/Date						5.50	0.03	5.47

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2021/11/11	Nicosia Mall	18:28	5765048	443748	Cashier	nicosiamall	6.95	0.03	6.92
		Total/Branch					6.95	0.03	6.92
	Total/Date						6.95	0.03	6.92
2021/11/12	Metropolis Mall, Larnaca	14:03	5776763	543564	Cashier	larnaca	23.00	0.12	22.88
		19:27	5780712	664569	Cashier	larnaca	10.00	0.05	9.95
		Total/Branch					33.00	0.17	32.83
	Total/Date						33.00	0.17	32.83
2021/11/13	My Mall Limassol	15:20	5792384	438569	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
2021/11/14	Kings Avenue Mall	12:18	5801003	396447	Cashier	kallipoleos	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Metropolis Mall, Larnaca	15:49	5803020	373833	Cashier	larnaca	18.00	0.09	17.91
		Total/Branch					18.00	0.09	17.91
	Nicosia Mall	13:53	5801930	829447	Cashier	nicosiamall	14.00	0.07	13.93
		15:19	5802739	662678	Cashier	nicosiamall	10.00	0.05	9.95
		18:41	5804945	576523	Cashier	nicosiamall	12.70	0.06	12.64
		Total/Branch					36.70	0.18	36.52
	Total/Date						77.70	0.39	77.31

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2021/11/15	My Mall Limassol	13:10	5814349	772468	Cashier	mymall	23.00	0.12	22.88
		Total/Branch					23.00	0.12	22.88
	Total/Date						23.00	0.12	22.88
2021/11/17	Stavrou Av. 76C, Nicosia	09:51	5843726	584334	Cashier	stavrou	4.35	0.02	4.33
		Total/Branch					4.35	0.02	4.33
	Total/Date						4.35	0.02	4.33
2021/11/18	Metropolis Mall, Larnaca	17:25	5863792	593353	Cashier	larnaca	3.00	0.02	2.98
		17:26	5863819	777445	Cashier	larnaca	9.99	0.05	9.94
		Total/Branch					12.99	0.07	12.92
	Total/Date						12.99	0.07	12.92
2021/11/21	Metropolis Mall, Larnaca	16:20	5902501	753363	Cashier	larnaca	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/23	Metropolis Mall, Larnaca	12:35	5929547	885685	Cashier	larnaca	14.00	0.07	13.93
		14:16	5930664	866346	Cashier	larnaca	28.00	0.14	27.86
		Total/Branch					42.00	0.21	41.79
	Total/Date						42.00	0.21	41.79
2021/11/24	Kings Avenue Mall	17:56	5946914	727625	Cashier	kallipoleos	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98

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2021/11/24	Nicosia Mall	15:24	5945273	454888	Cashier	nicosiamall	13.50	0.07	13.43
		Total/Branch					13.50	0.07	13.43
	Total/Date						16.50	0.09	16.41
2021/11/25	Kings Avenue Mall	17:46	5961999	699344	Cashier	kallipoleos	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/26	Kings Avenue Mall	19:07	5981045	433349	Cashier	kallipoleos	3.00	0.02	2.98
		Total/Branch					3.00	0.02	2.98
	Total/Date						3.00	0.02	2.98
2021/11/28	My Mall Limassol	15:26	6006060	834797	Cashier	mymall	10.00	0.05	9.95
		Total/Branch					10.00	0.05	9.95
	Total/Date						10.00	0.05	9.95
Total							478.66	2.42	476.24