



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:46
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:39	6101326	694974	Cashier	cashier1	21.30	2.13	0.12	19.05
		19:26	6107200	683738	Cashier	cashier1	3.50	0.35	0.02	3.13
		19:28	6107217	394473	Cashier	cashier1	1.90	0.19	0.01	1.70
		20:01	6107704	448248	Cashier	cashier1	5.00	0.50	0.03	4.47
		20:04	6107724	284364	Cashier	cashier1	35.90	3.59	0.19	32.12
		Total/Branch					67.60	6.76	0.37	60.47
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:24	6108568	778678	Cashier	cashier1	35.50	3.55	0.19	31.76
		Total/Branch					35.50	3.55	0.19	31.76
	Total/Date						103.10	10.31	0.56	92.23

Merchant Standing Order Payment Report

2021/12/04	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:54	6122455	533735	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date					7.00	0.70	0.04	6.26	
2021/12/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:14	6136402	342637	Cashier	cashier1	6.40	0.64	0.03	5.73
		Total/Branch					6.40	0.64	0.03	5.73
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:20	6131833	736288	Cashier	cashier1	2.50	0.25	0.01	2.24
		14:23	6131882	469235	Cashier	cashier1	0.90	0.09	0.01	0.80
		Total/Branch					3.40	0.34	0.02	3.04
		Total/Date					9.80	0.98	0.05	8.77
Total						119.90	11.99	0.65	107.26	