



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 617522
Date/Time: 2021/12/16 03:43
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
2021/12/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:00	6289020	338266	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:08	6287670	473634	Cashier	cashier1	11.50	1.15	0.06	10.29
		Total/Branch					11.50	1.15	0.06	10.29
	Total/Date						18.50	1.85	0.10	16.55
2021/12/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	23:15	6304321	987455	Cashier	cashier1	22.40	2.24	0.12	20.04
		Total/Branch					22.40	2.24	0.12	20.04

Merchant Standing Order Payment Report

2021/12/15	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:03	6301393	787469	Cashier	cashier1	21.50	2.15	0.12	19.23
		Total/Branch					21.50	2.15	0.12	19.23
	Total/Date						43.90	4.39	0.24	39.27
Total							62.40	6.24	0.34	55.82