



**Number OF Transactions:** 6  
**Beneficiary Name:** NEPTUNE BLUE LTD  
**Beneficiary IBAN:** CY44002001950000357026161601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 537397  
**Date/Time:** 2021/12/21 04:01  
**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 |
|------------|------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/12/17 | 5-7 Pavlou Valsamaki Street, 6025 - Larnaca    | 14:52               | 6331182 | 856688   | Cashier            | cashier1      | 16.00  | 1.60       | 0.09 | 14.31      |
|            |                                                | 19:54               | 6335395 | 696353   | Cashier            | cashier1      | 10.20  | 1.02       | 0.06 | 9.12       |
|            |                                                | <b>Total/Branch</b> |         |          |                    |               | 26.20  | 2.62       | 0.15 | 23.43      |
|            | <b>Total/Date</b>                              |                     |         |          |                    |               | 26.20  | 2.62       | 0.15 | 23.43      |
| 2021/12/18 | 5-7 Pavlou Valsamaki Street, 6025 - Larnaca    | 13:43               | 6347382 | 986837   | Cashier            | cashier1      | 5.75   | 0.58       | 0.03 | 5.14       |
|            |                                                | <b>Total/Branch</b> |         |          |                    |               | 5.75   | 0.58       | 0.03 | 5.14       |
|            | 67 Archiepiskopou Makariou Street, 7550 - Kiti | 14:48               | 6348469 | 437756   | Cashier            | cashier1      | 7.00   | 0.70       | 0.04 | 6.26       |
|            |                                                | <b>Total/Branch</b> |         |          |                    |               | 7.00   | 0.70       | 0.04 | 6.26       |
|            | <b>Total/Date</b>                              |                     |         |          |                    |               | 12.75  | 1.28       | 0.07 | 11.40      |

## Merchant Standing Order Payment Report

|              |                                                      |                     |         |        |         |          |       |      |      |       |
|--------------|------------------------------------------------------|---------------------|---------|--------|---------|----------|-------|------|------|-------|
| 2021/12/19   | 5-7 Pavlou<br>Valsamaki<br>Street, 6025 -<br>Larnaca | 14:16               | 6359510 | 478383 | Cashier | cashier1 | 51.80 | 5.18 | 0.28 | 46.34 |
|              |                                                      | 18:55               | 6362634 | 646667 | Cashier | cashier1 | 8.60  | 0.86 | 0.05 | 7.69  |
|              |                                                      | <b>Total/Branch</b> |         |        |         |          | 60.40 | 6.04 | 0.33 | 54.03 |
|              | <b>Total/Date</b>                                    |                     |         |        |         |          | 60.40 | 6.04 | 0.33 | 54.03 |
| <b>Total</b> |                                                      |                     |         |        |         |          | 99.35 | 9.94 | 0.55 | 88.86 |