

Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 225379
Date/Time: 2022/01/11 03:17
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2022/01/06	5-7, Pavlou Valsamaki str., Larnaca	14:04	6650328	455639	Cashier	cashier1	11.79	0.00	1.18	0.06	10.55
		15:44	6651078	765765	Cashier	cashier1	38.40	1.92	3.84	0.21	36.27
		Total/Branch					50.19	1.92	5.02	0.27	46.82
	Total/Date						50.19	1.92	5.02	0.27	46.82
2022/01/08	5-7, Pavlou Valsamaki str., Larnaca	14:07	6679868	356658	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		15:57	6681240	956746	Cashier	cashier1	2.50	0.00	0.25	0.01	2.24
		19:16	6683806	582372	Cashier	cashier1	11.00	0.00	1.10	0.06	9.84
		20:45	6684735	942365	Cashier	cashier1	5.50	0.00	0.55	0.03	4.92
		Total/Branch					27.00	0.00	2.70	0.14	24.16
	Total/Date						27.00	0.00	2.70	0.14	24.16

Merchant Standing Order Payment Report

2022/01/09	5-7, Pavlou Valsamaki str., Larnaca	14:52	6692406	332387	Cashier	cashier1	12.50	0.00	1.25	0.07	11.18
		15:11	6692616	863384	Cashier	cashier1	11.60	0.00	1.16	0.06	10.38
		15:11	6692619	443637	Cashier	cashier1	10.10	0.00	1.01	0.05	9.04
		15:19	6692703	684482	Cashier	cashier1	3.40	0.00	0.34	0.02	3.04
		15:29	6692818	693865	Cashier	cashier1	20.00	0.00	2.00	0.11	17.89
	Total/Branch						57.60	0.00	5.76	0.31	51.53
	Total/Date						57.60	0.00	5.76	0.31	51.53
Total							134.79	1.92	13.48	0.72	122.51