



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 03:42
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
2022/01/14	5-7, Pavlou Valsamaki str., Larnaca	17:23	6775439	433349	Cashier	cashier1	4.00	0.40	0.02	3.58
		19:20	6777209	923857	Cashier	cashier1	26.10	2.61	0.14	23.35
	Total/Branch						30.10	3.01	0.16	26.93
	Total/Date						30.10	3.01	0.16	26.93
2022/01/15	5-7, Pavlou Valsamaki str., Larnaca	13:40	6788388	843246	Cashier	cashier1	17.00	1.70	0.09	15.21
		18:44	6792012	797873	Cashier	cashier1	5.00	0.50	0.03	4.47
		18:45	6792018	956577	Cashier	cashier1	1.40	0.14	0.01	1.25
		19:54	6792929	692326	Cashier	cashier1	5.00	0.50	0.03	4.47
		19:55	6792936	577923	Cashier	cashier1	0.50	0.05	0.01	0.44
		19:58	6792946	777567	Cashier	cashier1	5.00	0.50	0.03	4.47
	Total/Branch						33.90	3.39	0.20	30.31
	Total/Date						33.90	3.39	0.20	30.31

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

2022/01/16	5-7, Pavlou Valsamaki str., Larnaca	22:06	6805229	579475	Cashier	cashier1	0.70	0.07	0.01	0.62
		22:07	6805235	762633	Cashier	cashier1	4.50	0.45	0.02	4.03
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date					5.20	0.52	0.03	4.65	
Total						69.20	6.92	0.39	61.89	