



**Number OF Transactions:** 12  
**Beneficiary Name:** NEPTUNE BLUE LTD  
**Beneficiary IBAN:** CY44002001950000357026161601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 201538  
**Date/Time:** 2022/01/26 03:30  
**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 |
|------------|-------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2022/01/21 | 5-7, Pavlou Valsamaki str., Larnaca | 17:47               | 6882231 | 726243   | Cashier            | cashier1      | 5.00   | 0.50       | 0.03 | 4.47       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 5.00   | 0.50       | 0.03 | 4.47       |
|            |                                     | <b>Total/Date</b>   |         |          |                    |               | 5.00   | 0.50       | 0.03 | 4.47       |
| 2022/01/22 | 5-7, Pavlou Valsamaki str., Larnaca | 12:24               | 6893857 | 348335   | Cashier            | cashier1      | 1.90   | 0.19       | 0.01 | 1.70       |
|            |                                     | 12:24               | 6893866 | 353534   | Cashier            | cashier1      | 1.90   | 0.19       | 0.01 | 1.70       |
|            |                                     | 16:57               | 6897705 | 553567   | Cashier            | cashier1      | 3.50   | 0.35       | 0.02 | 3.13       |
|            |                                     | 17:10               | 6897860 | 363727   | Cashier            | cashier1      | 3.80   | 0.38       | 0.02 | 3.40       |
|            |                                     | <b>Total/Branch</b> |         |          |                    |               | 11.10  | 1.11       | 0.06 | 9.93       |
|            |                                     | <b>Total/Date</b>   |         |          |                    |               | 11.10  | 1.11       | 0.06 | 9.93       |
| 2022/01/23 | 5-7, Pavlou Valsamaki str., Larnaca | 12:29               | 6906591 | 566843   | Cashier            | cashier1      | 0.70   | 0.07       | 0.01 | 0.62       |
|            |                                     | 12:30               | 6906594 | 626769   | Cashier            | cashier1      | 0.70   | 0.07       | 0.01 | 0.62       |
|            |                                     | 12:31               | 6906635 | 333823   | Cashier            | cashier1      | 2.80   | 0.28       | 0.02 | 2.50       |

## Merchant Standing Order Payment Report

|              |                                           |                     |         |        |         |          |       |      |      |       |
|--------------|-------------------------------------------|---------------------|---------|--------|---------|----------|-------|------|------|-------|
| 2022/01/23   | 5-7, Pavlou<br>Valsamaki str.,<br>Larnaca | 13:55               | 6907594 | 345244 | Cashier | cashier1 | 22.70 | 2.27 | 0.12 | 20.31 |
|              |                                           | 14:10               | 6907744 | 863663 | Cashier | cashier1 | 10.50 | 1.05 | 0.06 | 9.39  |
|              |                                           | <b>Total/Branch</b> |         |        |         |          | 37.40 | 3.74 | 0.22 | 33.44 |
|              | <b>Total/Date</b>                         |                     |         |        |         |          | 37.40 | 3.74 | 0.22 | 33.44 |
| 2022/01/25   | 5-7, Pavlou<br>Valsamaki str.,<br>Larnaca | 19:02               | 6942585 | 433952 | Cashier | cashier1 | 7.00  | 0.70 | 0.04 | 6.26  |
|              |                                           | 20:08               | 6943261 | 575626 | Cashier | cashier1 | 6.40  | 0.64 | 0.03 | 5.73  |
|              |                                           | <b>Total/Branch</b> |         |        |         |          | 13.40 | 1.34 | 0.07 | 11.99 |
|              | <b>Total/Date</b>                         |                     |         |        |         |          | 13.40 | 1.34 | 0.07 | 11.99 |
| <b>Total</b> |                                           |                     |         |        |         |          | 66.90 | 6.69 | 0.38 | 59.83 |