



Number OF Transactions: 49
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2022/02/01
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
2022/01/01	5-7, Pavlou Valsamaki str., Larnaca	15:43	6575995	777635	Cashier	cashier1	20.60	0.00	2.06	0.11	18.43
		Total/Branch					20.60	0.00	2.06	0.11	18.43
		Total/Date					20.60	0.00	2.06	0.11	18.43
2022/01/02	5-7, Pavlou Valsamaki str., Larnaca	12:52	6583835	466968	Cashier	cashier1	1.20	0.00	0.12	0.01	1.07
		12:53	6583847	477763	Cashier	cashier1	1.20	0.00	0.12	0.01	1.07
		13:05	6583962	739756	Cashier	cashier1	16.80	0.00	1.68	0.09	15.03
		Total/Branch					19.20	0.00	1.92	0.11	17.17
		Total/Date					19.20	0.00	1.92	0.11	17.17
2022/01/03	5-7, Pavlou Valsamaki str., Larnaca	18:41	6602598	563757	Cashier	cashier1	3.50	0.00	0.35	0.02	3.13
		Total/Branch					3.50	0.00	0.35	0.02	3.13
		Total/Date					3.50	0.00	0.35	0.02	3.13

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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
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
2022/01/11	5-7, Pavlou Valsamaki str., Larnaca	20:19	6729599	232387	Cashier	cashier1	17.30	0.00	1.73	0.09	15.48
		Total/Branch					17.30	0.00	1.73	0.09	15.48
	Total/Date						17.30	0.00	1.73	0.09	15.48
2022/01/12	5-7, Pavlou Valsamaki str., Larnaca	18:23	6744017	748864	Cashier	cashier1	6.40	0.00	0.64	0.03	5.73
		Total/Branch					6.40	0.00	0.64	0.03	5.73
	Total/Date						6.40	0.00	0.64	0.03	5.73

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2022/01/13	5-7, Pavlou Valsamaki str., Larnaca	18:29	6759962	668898	Cashier	cashier1	24.00	0.00	2.40	0.13	21.47
		19:06	6760477	532372	Cashier	cashier1	6.60	0.00	0.66	0.04	5.90
		22:54	6762446	373546	Cashier	cashier1	7.20	0.00	0.72	0.04	6.44
		22:55	6762451	483323	Cashier	cashier1	5.30	0.00	0.53	0.03	4.74
		22:55	6762454	648332	Cashier	cashier1	5.30	0.00	0.53	0.03	4.74
		Total/Bran ch					48.40	0.00	4.84	0.27	43.29
	Total/Date						48.40	0.00	4.84	0.27	43.29
2022/01/14	5-7, Pavlou Valsamaki str., Larnaca	17:23	6775439	433349	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		19:20	6777209	923857	Cashier	cashier1	26.10	0.00	2.61	0.14	23.35
		Total/Bran ch					30.10	0.00	3.01	0.16	26.93
	Total/Date						30.10	0.00	3.01	0.16	26.93
2022/01/15	5-7, Pavlou Valsamaki str., Larnaca	13:40	6788388	843246	Cashier	cashier1	17.00	0.00	1.70	0.09	15.21
		18:44	6792012	797873	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		18:45	6792018	956577	Cashier	cashier1	1.40	0.00	0.14	0.01	1.25
		19:54	6792929	692326	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		19:55	6792936	577923	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		19:58	6792946	777567	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		Total/Bran ch					33.90	0.00	3.39	0.20	30.31
	Total/Date						33.90	0.00	3.39	0.20	30.31
2022/01/16	5-7, Pavlou Valsamaki str., Larnaca	22:06	6805229	579475	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		22:07	6805235	762633	Cashier	cashier1	4.50	0.00	0.45	0.02	4.03
		Total/Bran ch					5.20	0.00	0.52	0.03	4.65
	Total/Date						5.20	0.00	0.52	0.03	4.65

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2022/01/20	5-7, Pavlou Valsamaki str., Larnaca	20:05	6868347	388732	Cashier	cashier1	2.75	0.00	0.28	0.01	2.46
		20:05	6868351	247573	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		20:06	6868355	376767	Cashier	cashier1	3.50	0.00	0.35	0.02	3.13
		Total/Branch					6.95	0.00	0.70	0.04	6.21
	Total/Date						6.95	0.00	0.70	0.04	6.21
2022/01/21	5-7, Pavlou Valsamaki str., Larnaca	17:47	6882231	726243	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		Total/Branch					5.00	0.00	0.50	0.03	4.47
	Total/Date						5.00	0.00	0.50	0.03	4.47
2022/01/22	5-7, Pavlou Valsamaki str., Larnaca	12:24	6893857	348335	Cashier	cashier1	1.90	0.00	0.19	0.01	1.70
		12:24	6893866	353534	Cashier	cashier1	1.90	0.00	0.19	0.01	1.70
		16:57	6897705	553567	Cashier	cashier1	3.50	0.00	0.35	0.02	3.13
		17:10	6897860	363727	Cashier	cashier1	3.80	0.00	0.38	0.02	3.40
		Total/Branch					11.10	0.00	1.11	0.06	9.93
	Total/Date						11.10	0.00	1.11	0.06	9.93
2022/01/23	5-7, Pavlou Valsamaki str., Larnaca	12:29	6906591	566843	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		12:30	6906594	626769	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		12:31	6906635	333823	Cashier	cashier1	2.80	0.00	0.28	0.02	2.50
		13:55	6907594	345244	Cashier	cashier1	22.70	0.00	2.27	0.12	20.31
		14:10	6907744	863663	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		Total/Branch					37.40	0.00	3.74	0.22	33.44
	Total/Date						37.40	0.00	3.74	0.22	33.44
2022/01/25	5-7, Pavlou Valsamaki str., Larnaca	19:02	6942585	433952	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26

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2022/01/25	5-7, Pavlou Valsamaki str., Larnaca	20:08	6943261	575626	Cashier	cashier1	6.40	0.00	0.64	0.03	5.73
		Total/Branch					13.40	0.00	1.34	0.07	11.99
		Total/Date					13.40	0.00	1.34	0.07	11.99
2022/01/27	5-7, Pavlou Valsamaki str., Larnaca	19:25	6978506	949363	Cashier	cashier1	3.40	0.00	0.34	0.02	3.04
		Total/Branch					3.40	0.00	0.34	0.02	3.04
		Total/Date					3.40	0.00	0.34	0.02	3.04
Total							396.64	1.92	39.67	2.18	356.71