



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:51
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
2022/01/29	5-7, Pavlou Valsamaki str., Larnaca	20:09	7011726	234633	Cashier	cashier1	5.25	0.52	0.03	4.70
		20:09	7011734	367688	Cashier	cashier1	5.00	0.50	0.03	4.47
		21:32	7012542	943476	Cashier	cashier1	12.80	1.28	0.07	11.45
		Total/Branch					23.05	2.30	0.13	20.62
	Total/Date						23.05	2.30	0.13	20.62
2022/01/30	5-7, Pavlou Valsamaki str., Larnaca	12:53	7022813	664489	Cashier	cashier1	5.90	0.59	0.03	5.28
		Total/Branch					5.90	0.59	0.03	5.28
	Total/Date						5.90	0.59	0.03	5.28
2022/01/31	5-7, Pavlou Valsamaki str., Larnaca	20:06	7045826	988336	Cashier	cashier1	10.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2022/01/31	5-7, Pavlou Valsamaki str., Larnaca	20:06	7045830	934278	Cashier	cashier1	11.60	1.16	0.06	10.38
		Total/Branch					21.60	2.16	0.11	19.33
		Total/Date					21.60	2.16	0.11	19.33
Total							50.55	5.05	0.27	45.23