



Number OF Transactions: 7
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 04:02
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
2022/02/11	5-7, Pavlou Valsamaki str., Larnaca	17:39	7249346	492644	Cashier	cashier1	6.30	0.63	0.03	5.64
		19:53	7251280	428342	Cashier	cashier1	14.70	1.47	0.08	13.15
		Total/Branch					21.00	2.10	0.11	18.79
	Total/Date						21.00	2.10	0.11	18.79
2022/02/12	5-7, Pavlou Valsamaki str., Larnaca	13:41	7261406	867882	Cashier	cashier1	23.00	2.30	0.12	20.58
		13:47	7261513	968733	Cashier	cashier1	16.80	1.68	0.09	15.03
		13:48	7261537	578744	Cashier	cashier1	1.20	0.12	0.01	1.07
		Total/Branch					41.00	4.10	0.22	36.68
	Total/Date						41.00	4.10	0.22	36.68

Merchant Standing Order Payment Report

2022/02/13	5-7, Pavlou Valsamaki str., Larnaca	13:56	7274935	578873	Cashier	cashier1	1.50	0.15	0.01	1.34
		Total/Branch					1.50	0.15	0.01	1.34
	Total/Date						1.50	0.15	0.01	1.34
2022/02/14	5-7, Pavlou Valsamaki str., Larnaca	20:05	7295793	345733	Cashier	cashier1	4.00	0.40	0.02	3.58
		Total/Branch					4.00	0.40	0.02	3.58
	Total/Date						4.00	0.40	0.02	3.58
Total							67.50	6.75	0.36	60.39