


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : NEPTUNE BLUE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY44002001950000357026161601
Date/Time : 2020/12/21 03:47
Reference Number : SO - 530147
Number Of Transactions : 9
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:38	Cashier	cashier1	1623890	25.85	0.00	2.59	0.14	23.12
		20:03	Cashier	cashier1	1624719	21.80	0.00	2.18	0.12	19.50
		Total/Branch				47.65	0.00	4.77	0.26	42.62
		Total/Date				47.65	0.00	4.77	0.26	42.62
2020/12/19	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:39	Cashier	cashier1	1633114	22.30	0.00	2.23	0.12	19.95
		19:09	Cashier	cashier1	1633333	17.50	0.00	1.75	0.09	15.66
		19:28	Cashier	cashier1	1633482	10.50	0.00	1.05	0.06	9.39
		19:57	Cashier	cashier1	1633676	40.75	0.00	4.08	0.22	36.45
		Total/Branch				91.05	0.00	9.11	0.49	81.45
		Total/Date				91.05	0.00	9.11	0.49	81.45
2020/12/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:55	Cashier	cashier1	1637097	29.10	0.00	2.91	0.16	26.03
		13:38	Cashier	cashier1	1637383	9.40	0.00	0.94	0.05	8.41
		Total/Branch				38.50	0.00	3.85	0.21	34.44

Merchant Standing Order Payment Report

2020/12/20	67	19:41	Cashier	cashier1	1640184	38.80	0.00	3.88	0.21	34.71
	Archiepiskopo u Makariou Street, 7550 - Kiti	Total/Branch				38.80	0.00	3.88	0.21	34.71
	Total/Date					77.30	0.00	7.73	0.42	69.15
Total						216.00	0.00	21.61	1.17	193.22