


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 : 2021/01/04 03:57
Reference Number : SO - 024258
Number Of Transactions : 7
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:09	Cashier	cashier1	1757389	13.90	0.00	1.39	0.08	12.43
		18:47	Cashier	cashier1	1759342	10.20	0.00	1.02	0.06	9.12
		Total/Branch				24.10	0.00	2.41	0.14	21.55
	67 Archiepiskopo u Makariou Street, 7550 - Kiti	19:38	Cashier	cashier1	1759658	25.90	0.00	2.59	0.14	23.17
		Total/Branch				25.90	0.00	2.59	0.14	23.17
	Total/Date					50.00	0.00	5.00	0.28	44.72
2021/01/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:11	Cashier	cashier1	1763939	13.40	0.00	1.34	0.07	11.99
		13:38	Cashier	cashier1	1764147	3.80	0.00	0.38	0.02	3.40
		13:40	Cashier	cashier1	1764158	5.60	0.00	0.56	0.03	5.01
		14:25	Cashier	cashier1	1764513	12.40	0.00	1.24	0.07	11.09
		Total/Branch				35.20	0.00	3.52	0.19	31.49
	Total/Date					35.20	0.00	3.52	0.19	31.49

Merchant Standing Order Payment Report

Total						85.20	0.00	8.52	0.47	76.21
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