


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 : 2021/01/11 04:03
Reference Number : SO - 945051
Number Of Transactions : 14
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	5-7 Pavlou Valsamaki Street, 6025 - Lamaca	17:13	Cashier	cashier1	1810722	20.00	0.00	2.00	0.11	17.89
		17:14	Cashier	cashier1	1810732	20.00	0.00	2.00	0.11	17.89
		17:15	Cashier	cashier1	1810746	20.00	0.00	2.00	0.11	17.89
		17:17	Cashier	cashier1	1810765	10.00	0.00	1.00	0.05	8.95
		17:18	Cashier	cashier1	1810785	5.00	0.00	0.50	0.03	4.47
		17:29	Cashier	cashier1	1810903	14.25	0.00	1.43	0.08	12.74
		19:02	Cashier	cashier1	1811818	21.20	0.00	2.12	0.11	18.97
		19:57	Cashier	cashier1	1812388	10.50	0.00	1.05	0.06	9.39
		Total/Branch				120.95	0.00	12.10	0.66	108.19
	Total/Date					120.95	0.00	12.10	0.66	108.19
2021/01/09	5-7 Pavlou Valsamaki Street, 6025 - Lamaca	12:24	Cashier	cashier1	1817379	16.90	0.00	1.69	0.09	15.12
		13:05	Cashier	cashier1	1817913	5.90	0.00	0.59	0.03	5.28
		14:12	Cashier	cashier1	1818669	18.80	0.00	1.88	0.10	16.82
		19:16	Cashier	cashier1	1821742	22.50	0.00	2.25	0.12	20.13

Merchant Standing Order Payment Report

2021/01/09	5-7 Pavlou Valsamaki Street, 6025	20:41	Cashier	cashier1	1822498	7.50	0.00	0.75	0.04	6.71
		Total/Branch				71.60	0.00	7.16	0.38	64.06
		Total/Date				71.60	0.00	7.16	0.38	64.06
2021/01/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:42	Cashier	cashier1	1826072	48.50	0.00	4.85	0.26	43.39
		Total/Branch				48.50	0.00	4.85	0.26	43.39
		Total/Date				48.50	0.00	4.85	0.26	43.39
Total						241.05	0.00	24.11	1.30	215.64