


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 : 2021/01/25 03:22
Reference Number : SO - 539313
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
2021/01/22	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	16:34	Cashier	cashier1	1922310	22.40	0.00	2.24	0.12	20.04
		19:36	Cashier	cashier1	1923786	10.50	0.00	1.05	0.06	9.39
		Total/Branch				32.90	0.00	3.29	0.18	29.43
		Total/Date				32.90	0.00	3.29	0.18	29.43
2021/01/23	67 Archiepiskopou Makariou Street, 7550 - Kiti	16:56	Cashier	cashier1	1930063	20.00	0.00	2.00	0.11	17.89
		Total/Branch				20.00	0.00	2.00	0.11	17.89
		Total/Date				20.00	0.00	2.00	0.11	17.89
2021/01/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:59	Cashier	cashier1	1935223	16.30	0.00	1.63	0.09	14.58
		14:54	Cashier	cashier1	1935915	7.00	0.00	0.70	0.04	6.26
		15:23	Cashier	cashier1	1936035	17.30	0.00	1.73	0.09	15.48
		Total/Branch				40.60	0.00	4.06	0.22	36.32

Merchant Standing Order Payment Report

2021/01/24	67 Archiepiskopo u Makariou Street, 7550 - Kiti	20:16	Cashier	cashier1	1937857	11.50	0.00	1.15	0.06	10.29
		Total/Branch				11.50	0.00	1.15	0.06	10.29
		Total/Date				52.10	0.00	5.21	0.28	46.61
Total						105.00	0.00	10.50	0.57	93.93