


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 : 2021/02/01 03:22
Reference Number : SO - 035529
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
2021/01/30	5-7 Pavlou Valsamaki Street, 6025 - Lamaca	13:10	Cashier	cashier1	1987223	13.00	0.00	1.30	0.07	11.63
		13:42	Cashier	cashier1	1987532	44.60	0.00	4.46	0.24	39.90
		19:01	Cashier	cashier1	1990653	47.30	0.00	4.73	0.26	42.31
		Total/Branch				104.90	0.00	10.49	0.57	93.84
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:48	Cashier	cashier1	1990455	22.70	0.00	2.27	0.12	20.31
		18:49	Cashier	cashier1	1990484	20.50	0.00	2.05	0.11	18.34
		18:50	Cashier	cashier1	1990491	10.50	0.00	1.05	0.06	9.39
		Total/Branch				53.70	0.00	5.37	0.29	48.04
	Total/Date					158.60	0.00	15.86	0.86	141.88
2021/01/31	5-7 Pavlou Valsamaki Street, 6025 - Lamaca	12:34	Cashier	cashier1	1995680	20.40	0.00	2.04	0.11	18.25
		15:55	Cashier	cashier1	1997325	9.40	0.00	0.94	0.05	8.41
		19:50	Cashier	cashier1	1999399	4.00	0.00	0.40	0.02	3.58
		Total/Branch				33.80	0.00	3.38	0.18	30.24
	Total/Date					33.80	0.00	3.38	0.18	30.24

Merchant Standing Order Payment Report

Total						192.40	0.00	19.24	1.04	172.12
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