



Number OF Transactions: 5
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 826346
Date/Time: 2021/02/15 03:52

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:20	2125813	336235	Cashier	cashier1	38.8000	3.8800	0.2100	34.7100
		Total/Branch					38.8000	3.8800	0.2100	34.7100
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:01	2125590	468844	Cashier	cashier1	14.0000	1.4000	0.0800	12.5200
		Total/Branch					14.0000	1.4000	0.0800	12.5200
	Total/Date						52.8000	5.2800	0.2900	47.2300
2021/02/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:34	2134096	237994	Cashier	cashier1	3.5000	0.3500	0.0200	3.1300
		Total/Branch					3.5000	0.3500	0.0200	3.1300

Merchant Standing Order Payment Report

2021/02/13	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:40	2135639	483826	Cashier	cashier1	19.0000	1.9000	0.1000	17.0000
		Total/Branch					19.0000	1.9000	0.1000	17.0000
		Total/Date					22.5000	2.2500	0.1200	20.1300
2021/02/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:22	2143628	483533	Cashier	cashier1	21.0500	2.1100	0.1100	18.8300
		Total/Branch					21.0500	2.1100	0.1100	18.8300
		Total/Date					21.0500	2.1100	0.1100	18.8300
Total							96.3500	9.6400	0.5200	86.1900