



Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:13
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:04	2197927	487683	Cashier	cashier1	5.50	0.55	0.03	4.92
		19:57	2202467	424763	Cashier	cashier1	9.00	0.90	0.05	8.05
		Total/Branch					14.50	1.45	0.08	12.97
	Total/Date						14.50	1.45	0.08	12.97
2021/02/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:47	2209311	535565	Cashier	cashier1	10.50	1.05	0.06	9.39
		Total/Branch					10.50	1.05	0.06	9.39
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:34	2213433	388568	Cashier	cashier1	50.00	5.00	0.27	44.73
		Total/Branch					50.00	5.00	0.27	44.73
		Total/Date					60.50	6.05	0.33	54.12

Merchant Standing Order Payment Report

2021/02/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:07	2219317	684729	Cashier	cashier1	39.15	3.92	0.21	35.02
		13:27	2219567	523733	Cashier	cashier1	26.70	2.67	0.14	23.89
		20:58	2223728	864764	Cashier	cashier1	12.00	1.20	0.06	10.74
		Total/Branch					77.85	7.79	0.41	69.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:07	2220556	567885	Cashier	cashier1	10.00	1.00	0.05	8.95
		Total/Branch					10.00	1.00	0.05	8.95
		Total/Date					87.85	8.79	0.46	78.60
Total							162.85	16.29	0.87	145.69