



Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:34
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
2021/02/26	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:34	2280587	757562	Cashier	cashier1	26.20	2.62	0.14	23.44
		19:29	2281529	342975	Cashier	cashier1	23.25	2.33	0.13	20.79
		19:34	2281611	693988	Cashier	cashier1	27.30	2.73	0.15	24.42
		Total/Branch					76.75	7.68	0.42	68.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:48	2280850	948943	Cashier	cashier1	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						88.75	8.88	0.48	79.39
2021/02/27	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:07	2289344	735385	Cashier	cashier1	24.00	2.40	0.13	21.47
		17:19	2292532	458457	Cashier	cashier1	10.50	1.05	0.06	9.39
		18:55	2293919	636448	Cashier	cashier1	15.80	1.58	0.09	14.13
	Total/Branch						50.30	5.03	0.28	44.99

Merchant Standing Order Payment Report

2021/02/27	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:28	2294438	575373	Cashier	cashier1	17.50	1.75	0.09	15.66
		19:36	2294578	732646	Cashier	cashier1	22.40	2.24	0.12	20.04
		Total/Branch					39.90	3.99	0.21	35.70
		Total/Date					90.20	9.02	0.49	80.69
2021/02/28	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:28	2302947	435773	Cashier	cashier1	30.90	3.09	0.17	27.64
		16:18	2303509	728746	Cashier	cashier1	7.90	0.79	0.04	7.07
		Total/Branch					38.80	3.88	0.21	34.71
		Total/Date					38.80	3.88	0.21	34.71
Total							217.75	21.78	1.18	194.79