



Number OF Transactions: 12
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:33
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
2021/03/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:51	2379886	336826	Cashier	cashier1	16.80	1.68	0.09	15.03
		Total/Branch					16.80	1.68	0.09	15.03
		Total/Date					16.80	1.68	0.09	15.03
2021/03/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:13	2387596	654479	Cashier	cashier1	18.80	1.88	0.10	16.82
		17:03	2390370	483974	Cashier	cashier1	8.50	0.85	0.05	7.60
		19:37	2392395	335584	Cashier	cashier1	42.30	4.23	0.23	37.84
		20:37	2392980	956868	Cashier	cashier1	3.50	0.35	0.02	3.13
		Total/Branch					73.10	7.31	0.40	65.39

Merchant Standing Order Payment Report

2021/03/06	67 Archiepiskopou Makariou Street, 7550 - Kiti	16:03	2389652	577923	Cashier	cashier1	5.25	0.53	0.03	4.69
		Total/Branch					5.25	0.53	0.03	4.69
	Total/Date						78.35	7.84	0.43	70.08
2021/03/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:59	2399522	679685	Cashier	cashier1	23.10	2.31	0.12	20.67
		13:08	2399617	575373	Cashier	cashier1	21.40	2.14	0.12	19.14
		13:38	2399983	693865	Cashier	cashier1	29.40	2.94	0.16	26.30
		20:31	2404247	688974	Cashier	cashier1	14.00	1.40	0.08	12.52
		Total/Branch					87.90	8.79	0.48	78.63
	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:57	2399502	859663	Cashier	cashier1	11.00	1.10	0.06	9.84
		18:33	2402887	396787	Cashier	cashier1	57.40	5.74	0.31	51.35
		Total/Branch					68.40	6.84	0.37	61.19
		Total/Date					156.30	15.63	0.85	139.82
	Total						251.45	25.15	1.37	224.93