



Number OF Transactions: 12
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:58
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
2021/03/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:08	2470627	243725	Cashier	cashier1	22.40	2.24	0.12	20.04
		20:13	2472381	886634	Cashier	cashier1	8.30	0.83	0.04	7.43
		20:22	2472547	755957	Cashier	cashier1	33.70	3.37	0.18	30.15
		21:11	2473213	867398	Cashier	cashier1	9.40	0.94	0.05	8.41
		Total/Branch					73.80	7.38	0.39	66.03
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:07	2471481	768847	Cashier	cashier1	25.60	2.56	0.14	22.90
		Total/Branch					25.60	2.56	0.14	22.90
		Total/Date					99.40	9.94	0.53	88.93
2021/03/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:41	2486095	395966	Cashier	cashier1	15.00	1.50	0.08	13.42
		Total/Branch					15.00	1.50	0.08	13.42

Merchant Standing Order Payment Report

2021/03/13	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:43	2479829	395964	Cashier	cashier1	15.30	1.53	0.08	13.69
		19:45	2485417	388488	Cashier	cashier1	35.60	3.56	0.19	31.85
		Total/Branch					50.90	5.09	0.27	45.54
	Total/Date						65.90	6.59	0.35	58.96
2021/03/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:46	2492267	575582	Cashier	cashier1	26.00	2.60	0.14	23.26
		19:09	2495925	362666	Cashier	cashier1	12.65	1.27	0.07	11.31
		21:05	2496972	735437	Cashier	cashier1	10.90	1.09	0.06	9.75
		Total/Branch					49.55	4.96	0.27	44.32
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:15	2496597	724266	Cashier	cashier1	10.95	1.10	0.06	9.79
		Total/Branch					10.95	1.10	0.06	9.79
		Total/Date					60.50	6.06	0.33	54.11
Total							225.80	22.59	1.21	202.00