



Number OF Transactions: 7
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:26
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
2021/03/19	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:28	2558895	476673	Cashier	cashier1	12.20	1.22	0.07	10.91
		20:50	2559839	583525	Cashier	cashier1	15.00	1.50	0.08	13.42
		Total/Branch					27.20	2.72	0.15	24.33
		Total/Date					27.20	2.72	0.15	24.33
2021/03/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:51	2567228	672668	Cashier	cashier1	27.50	2.75	0.15	24.60
		17:09	2569719	222387	Cashier	cashier1	10.50	1.05	0.06	9.39
		18:22	2570617	765724	Cashier	cashier1	27.30	2.73	0.15	24.42
		Total/Branch					65.30	6.53	0.36	58.41
		Total/Date					65.30	6.53	0.36	58.41
2021/03/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:21	2577452	438352	Cashier	cashier1	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74

Merchant Standing Order Payment Report

2021/03/21	67	20:00	2580960	855794	Cashier	cashier1	9.00	0.90	0.05	8.05
	Archiepiskopou Makariou Street, 7550 - Kiti	Total/Branch					9.00	0.90	0.05	8.05
	Total/Date						21.00	2.10	0.11	18.79
Total							113.50	11.35	0.62	101.53