

Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:40
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/26	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:07	2643986	983358	Cashier	cashier1	29.40	0.00	2.94	0.16	26.30
		21:11	2645425	787469	Cashier	cashier1	27.20	0.00	2.72	0.15	24.33
		Total/Branch					56.60	0.00	5.66	0.31	50.63
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:54	2644592	667337	Cashier	cashier1	17.00	0.00	1.70	0.09	15.21
		Total/Branch					17.00	0.00	1.70	0.09	15.21
	Total/Date						73.60	0.00	7.36	0.40	65.84
2021/03/27	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	16:50	2654810	347975	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:04	2656335	866966	Cashier	cashier1	77.50	0.00	7.75	0.42	69.33
		Total/Branch					84.50	0.00	8.45	0.46	75.59
	Total/Date						84.50	0.00	8.45	0.46	75.59

Merchant Standing Order Payment Report

2021/03/28	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	16:14	2663260	575438	Cashier	cashier1	35.50	2.50	3.55	0.19	34.26
		20:07	2665919	438472	Cashier	cashier1	29.05	0.00	2.91	0.16	25.98
		20:31	2666137	686739	Cashier	cashier1	7.90	0.00	0.79	0.04	7.07
		Total/Branch					72.45	2.50	7.25	0.39	67.31
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:27	2662318	634365	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		18:26	2664683	643564	Cashier	cashier1	29.50	0.00	2.95	0.16	26.39
		19:39	2665508	338235	Cashier	cashier1	17.30	0.00	1.73	0.09	15.48
		Total/Branch					57.30	0.00	5.73	0.31	51.26
	Total/Date						129.75	2.50	12.98	0.70	118.57
	Total						287.85	2.50	28.79	1.56	260.00