

Number OF Transactions: 20
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:08
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
2021/04/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:36	2737890	473435	Cashier	cashier1	14.50	0.00	1.45	0.08	12.97
		21:30	2742934	367789	Cashier	cashier1	22.50	2.50	2.25	0.12	22.63
		Total/Branch					37.00	2.50	3.70	0.20	35.60
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:37	2740341	548662	Cashier	cashier1	15.50	0.00	1.55	0.08	13.87
		Total/Branch					15.50	0.00	1.55	0.08	13.87
	Total/Date						52.50	2.50	5.25	0.28	49.47
2021/04/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:34	2751629	663463	Cashier	cashier1	19.90	0.00	1.99	0.11	17.80
		20:05	2757326	334363	Cashier	cashier1	19.90	0.00	1.99	0.11	17.80
		Total/Branch					39.80	0.00	3.98	0.22	35.60
	Total/Date						39.80	0.00	3.98	0.22	35.60

Merchant Standing Order Payment Report

2021/04/04	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:26	2763453	476673	Cashier	cashier1	26.00	0.00	2.60	0.14	23.26
		15:19	2764718	397248	Cashier	cashier1	4.50	0.00	0.45	0.02	4.03
		15:37	2764955	783769	Cashier	cashier1	40.70	0.00	4.07	0.22	36.41
		19:43	2767959	844655	Cashier	cashier1	10.90	0.00	1.09	0.06	9.75
		19:55	2768130	597768	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		21:01	2769046	785972	Cashier	cashier1	20.40	0.00	2.04	0.11	18.25
		Total/Branch					113.00	0.00	11.30	0.61	101.09
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:03	2764480	938864	Cashier	cashier1	85.20	0.00	8.52	0.46	76.22
		15:05	2764527	343725	Cashier	cashier1	10.40	0.00	1.04	0.06	9.30
		20:15	2768439	782935	Cashier	cashier1	35.70	0.00	3.57	0.19	31.94
		Total/Branch					131.30	0.00	13.13	0.71	117.46
	Total/Date						244.30	0.00	24.43	1.32	218.55
2021/04/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:39	2782585	744384	Cashier	cashier1	25.00	0.00	2.50	0.14	22.36
		21:03	2782799	464362	Cashier	cashier1	7.40	0.00	0.74	0.04	6.62
		21:21	2782937	533944	Cashier	cashier1	9.00	0.00	0.90	0.05	8.05
		Total/Branch					41.40	0.00	4.14	0.23	37.03
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:08	2780585	867837	Cashier	cashier1	17.50	0.00	1.75	0.09	15.66
		20:20	2782378	464585	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		21:36	2783059	763383	Cashier	cashier1	12.00	0.00	1.20	0.06	10.74
		Total/Branch					40.00	0.00	4.00	0.21	35.79
	Total/Date						81.40	0.00	8.14	0.44	72.82
	Total						418.00	2.50	41.80	2.26	376.44