



Number OF Transactions: 9
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 03:27
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
2021/04/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:55	2843421	663838	Cashier	cashier1	24.00	2.40	0.13	21.47
		Total/Branch					24.00	2.40	0.13	21.47
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:15	2848309	336224	Cashier	cashier1	38.20	3.82	0.21	34.17
		20:54	2849814	777754	Cashier	cashier1	13.30	1.33	0.07	11.90
		Total/Branch					51.50	5.15	0.28	46.07
	Total/Date						75.50	7.55	0.41	67.54
2021/04/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:10	2859436	887465	Cashier	cashier1	28.20	2.82	0.15	25.23
		17:09	2862887	939655	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					35.20	3.52	0.19	31.49

Merchant Standing Order Payment Report

2021/04/10	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:27	2864673	583942	Cashier	cashier1	30.80	3.08	0.17	27.55
		Total/Branch					30.80	3.08	0.17	27.55
	Total/Date						66.00	6.60	0.36	59.04
2021/04/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:02	2873859	698553	Cashier	cashier1	27.95	2.80	0.15	25.00
		14:28	2874895	637288	Cashier	cashier1	47.80	4.78	0.26	42.76
	67 Archiepiskopou Makariou Street, 7550 - Kiti	Total/Branch					75.75	7.58	0.41	67.76
		14:39	2875044	249423	Cashier	cashier1	16.70	1.67	0.09	14.94
		Total/Branch					16.70	1.67	0.09	14.94
		Total/Date					92.45	9.25	0.50	82.70
Total							233.95	23.40	1.27	209.28