

Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 528523
Date/Time: 2021/04/19 03:48
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/04/16	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:53	2946273	986476	Cashier	cashier1	6.70	0.30	0.67	0.04	6.29
		21:30	2952273	287938	Cashier	cashier1	30.80	0.00	3.08	0.17	27.55
		Total/Branch					37.50	0.30	3.75	0.21	33.84
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:28	2952261	467353	Cashier	cashier1	22.50	0.00	2.25	0.12	20.13
		Total/Branch					22.50	0.00	2.25	0.12	20.13
	Total/Date						60.00	0.30	6.00	0.33	53.97
2021/04/17	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:19	2965591	848343	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:09	2967023	844894	Cashier	cashier1	12.00	0.00	1.20	0.06	10.74
		Total/Branch					19.00	0.00	1.90	0.10	17.00
	Total/Date						19.00	0.00	1.90	0.10	17.00

Merchant Standing Order Payment Report

2021/04/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:07	2977196	974574	Cashier	cashier1	41.30	0.00	4.13	0.22	36.95
		17:38	2979130	355847	Cashier	cashier1	48.55	0.00	4.86	0.26	43.43
		19:49	2980755	633895	Cashier	cashier1	24.50	0.00	2.45	0.13	21.92
		Total/Branch					114.35	0.00	11.44	0.61	102.30
	Total/Date						114.35	0.00	11.44	0.61	102.30
Total							193.35	0.30	19.34	1.04	173.27