



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:36
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:18	3055547	863555	Cashier	cashier1	12.00	1.20	0.06	10.74
		19:55	3056297	633894	Cashier	cashier1	27.90	2.79	0.15	24.96
		Total/Branch					39.90	3.99	0.21	35.70
	Total/Date						39.90	3.99	0.21	35.70
2021/04/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:13	3071520	565373	Cashier	cashier1	7.00	0.70	0.04	6.26
		20:03	3073012	432843	Cashier	cashier1	12.70	1.27	0.07	11.36
		Total/Branch					19.70	1.97	0.11	17.62
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:13	3067900	644226	Cashier	cashier1	26.70	2.67	0.14	23.89
		20:08	3073079	725437	Cashier	cashier1	14.50	1.45	0.08	12.97
		20:53	3073665	982488	Cashier	cashier1	24.00	2.40	0.13	21.47

Merchant Standing Order Payment Report

2021/04/24	67 Archiepiskopou Makariou Street, 7550 - Larnaca	21:59	3074292	447784	Cashier	cashier1	29.30	2.93	0.16	26.21
		Total/Branch					94.50	9.45	0.51	84.54
		Total/Date					114.20	11.42	0.62	102.16
2021/04/25	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:42	3081610	475888	Cashier	cashier1	21.45	2.15	0.12	19.18
		20:47	3087875	442827	Cashier	cashier1	8.25	0.83	0.04	7.38
		Total/Branch					29.70	2.98	0.16	26.56
		Total/Date					29.70	2.98	0.16	26.56
Total							183.80	18.39	0.99	164.42