



Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 523359
Date/Time: 2021/05/18 03:06
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
2021/05/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:19	3360445	273575	Cashier	cashier1	20.00	2.00	0.11	17.89
		21:04	3361192	295843	Cashier	cashier1	31.25	3.13	0.17	27.95
		22:02	3361963	798573	Cashier	cashier1	33.00	3.30	0.18	29.52
		Total/Branch					84.25	8.43	0.46	75.36
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:21	3359459	837463	Cashier	cashier1	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						96.25	9.63	0.52	86.10
2021/05/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:32	3372043	478347	Cashier	cashier1	22.00	2.20	0.12	19.68
		15:16	3372916	397447	Cashier	cashier1	4.50	0.45	0.02	4.03

Merchant Standing Order Payment Report

2021/05/15	5-7 Pavlou Valsamaki Street, 6025 - -----	20:27	3377654	584888	Cashier	cashier1	11.20	1.12	0.06	10.02
		Total/Branch					37.70	3.77	0.20	33.73
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:31	3377709	746368	Cashier	cashier1	7.50	0.75	0.04	6.71
		Total/Branch					7.50	0.75	0.04	6.71
	Total/Date						45.20	4.52	0.24	40.44
Total							141.45	14.15	0.76	126.54