



Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:53
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
2021/05/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:17	3473473	937994	Cashier	cashier1	21.55	2.16	0.12	19.27
		18:46	3477662	744663	Cashier	cashier1	63.60	6.36	0.34	56.90
		19:20	3478124	478975	Cashier	cashier1	6.70	0.67	0.04	5.99
		20:16	3478905	863672	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					111.85	11.19	0.61	100.05
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:15	3478903	326874	Cashier	cashier1	8.00	0.80	0.04	7.16
		20:54	3479429	797873	Cashier	cashier1	14.00	1.40	0.08	12.52
		Total/Branch					22.00	2.20	0.12	19.68
	Total/Date						133.85	13.39	0.73	119.73

Merchant Standing Order Payment Report

2021/05/22	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:53	3490402	445345	Cashier	cashier1	4.90	0.49	0.03	4.38
		Total/Branch					4.90	0.49	0.03	4.38
		Total/Date					4.90	0.49	0.03	4.38
2021/05/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:14	3502127	782488	Cashier	cashier1	30.00	3.00	0.16	26.84
		21:58	3507518	377588	Cashier	cashier1	12.60	1.26	0.07	11.27
		Total/Branch					42.60	4.26	0.23	38.11
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:51	3506852	643624	Cashier	cashier1	11.00	1.10	0.06	9.84
		20:53	3506884	356788	Cashier	cashier1	12.50	1.25	0.07	11.18
		Total/Branch					23.50	2.35	0.13	21.02
		Total/Date					66.10	6.61	0.36	59.13
Total							204.85	20.49	1.12	183.24