



Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:34
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
2021/06/04	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:51	3695779	366237	Cashier	cashier1	19.50	1.95	0.11	17.44
		17:27	3699651	786643	Cashier	cashier1	3.50	0.35	0.02	3.13
		Total/Branch					23.00	2.30	0.13	20.57
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:52	3701897	434989	Cashier	cashier1	20.00	2.00	0.11	17.89
		22:33	3702655	844566	Cashier	cashier1	25.60	2.56	0.14	22.90
		Total/Branch					45.60	4.56	0.25	40.79
	Total/Date						68.60	6.86	0.38	61.36
2021/06/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:40	3710579	435573	Cashier	cashier1	3.50	0.35	0.02	3.13
		21:37	3715218	856747	Cashier	cashier1	11.60	1.16	0.06	10.38
		Total/Branch					15.10	1.51	0.08	13.51

Merchant Standing Order Payment Report

2021/06/05	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:51	3714855	963534	Cashier	cashier1	18.10	1.81	0.10	16.19
		Total/Branch					18.10	1.81	0.10	16.19
		Total/Date					33.20	3.32	0.18	29.70
2021/06/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:32	3723311	848284	Cashier	cashier1	10.00	1.00	0.05	8.95
		23:17	3724376	486867	Cashier	cashier1	14.60	1.46	0.08	13.06
		23:20	3724394	552488	Cashier	cashier1	1.40	0.14	0.01	1.25
		Total/Branch					26.00	2.60	0.14	23.26
		Total/Date					26.00	2.60	0.14	23.26
2021/06/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	21:42	3736232	563636	Cashier	cashier1	11.00	1.10	0.06	9.84
		Total/Branch					11.00	1.10	0.06	9.84
		Total/Date					11.00	1.10	0.06	9.84
Total							138.80	13.88	0.76	124.16