



Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 106840
Date/Time: 2021/06/15 08:04
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
2021/06/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:28	3789887	835339	Cashier	cashier1	3.50	0.35	0.02	3.13
		20:09	3790325	334789	Cashier	cashier1	10.50	1.05	0.06	9.39
		22:27	3791473	656344	Cashier	cashier1	8.40	0.84	0.05	7.51
		22:28	3791477	755337	Cashier	cashier1	21.00	2.10	0.11	18.79
		Total/Branch					43.40	4.34	0.24	38.82
	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:01	3785868	368383	Cashier	cashier1	13.40	1.34	0.07	11.99
		Total/Branch					13.40	1.34	0.07	11.99
	Total/Date						56.80	5.68	0.31	50.81

Merchant Standing Order Payment Report

2021/06/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:40	3801789	887365	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date					7.00	0.70	0.04	6.26	
2021/06/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:30	3807841	932694	Cashier	cashier1	18.40	1.84	0.10	16.46
		Total/Branch					18.40	1.84	0.10	16.46
	Total/Date					18.40	1.84	0.10	16.46	
2021/06/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:46	3821563	843626	Cashier	cashier1	33.10	3.31	0.18	29.61
		Total/Branch					33.10	3.31	0.18	29.61
	Total/Date					33.10	3.31	0.18	29.61	
Total							115.30	11.53	0.63	103.14