



Number OF Transactions: 7
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 319857
Date/Time: 2021/06/21 03:46
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
2021/06/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:49	3876726	777754	Cashier	cashier1	11.70	1.17	0.06	10.47
		21:19	3880026	625929	Cashier	cashier1	14.40	1.44	0.08	12.88
		Total/Branch					26.10	2.61	0.14	23.35
	Total/Date						26.10	2.61	0.14	23.35
2021/06/19	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:03	3891492	775373	Cashier	cashier1	21.30	2.13	0.12	19.05
		22:18	3892554	778469	Cashier	cashier1	7.00	0.70	0.04	6.26
		22:19	3892566	643564	Cashier	cashier1	6.70	0.67	0.04	5.99
		Total/Branch					35.00	3.50	0.20	31.30
	Total/Date						35.00	3.50	0.20	31.30

Merchant Standing Order Payment Report

2021/06/20	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:12	3900306	524467	Cashier	cashier1	8.50	0.85	0.05	7.60
		21:31	3900438	769847	Cashier	cashier1	41.00	4.10	0.22	36.68
		Total/Branch					49.50	4.95	0.27	44.28
		Total/Date					49.50	4.95	0.27	44.28
Total							110.60	11.06	0.61	98.93