



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:43
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
2021/07/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:03	4049944	545933	Cashier	cashier1	12.00	1.20	0.06	10.74
		13:57	4051226	486889	Cashier	cashier1	6.60	0.66	0.04	5.90
		13:57	4051234	357883	Cashier	cashier1	8.30	0.83	0.04	7.43
		Total/Branch					26.90	2.69	0.14	24.07
	Total/Date						26.90	2.69	0.14	24.07
2021/07/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:23	4069785	666234	Cashier	cashier1	16.90	1.69	0.09	15.12
		20:25	4069798	987455	Cashier	cashier1	3.80	0.38	0.02	3.40
		Total/Branch					20.70	2.07	0.11	18.52
	Total/Date						20.70	2.07	0.11	18.52

Merchant Standing Order Payment Report

2021/07/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:35	4090992	296364	Cashier	cashier1	5.40	0.54	0.03	4.83
		Total/Branch					5.40	0.54	0.03	4.83
		Total/Date					5.40	0.54	0.03	4.83
Total							53.00	5.30	0.28	47.42