



Number OF Transactions: 9
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:41
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
2021/07/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:13	4147623	346363	Cashier	cashier1	3.50	0.35	0.02	3.13
		20:53	4148058	676322	Cashier	cashier1	14.80	1.48	0.08	13.24
		22:16	4148645	439453	Cashier	cashier1	16.00	1.60	0.09	14.31
		Total/Branch					34.30	3.43	0.19	30.68
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:23	4143943	245338	Cashier	cashier1	6.50	0.65	0.04	5.81
		Total/Branch					6.50	0.65	0.04	5.81
	Total/Date						40.80	4.08	0.23	36.49
2021/07/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:05	4159882	459855	Cashier	cashier1	17.30	1.73	0.09	15.48
		Total/Branch					17.30	1.73	0.09	15.48

Merchant Standing Order Payment Report

2021/07/10	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:36	4159603	455472	Cashier	cashier1	6.00	0.60	0.03	5.37
		Total/Branch					6.00	0.60	0.03	5.37
	Total/Date						23.30	2.33	0.12	20.85
2021/07/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:34	4165390	864474	Cashier	cashier1	13.40	1.34	0.07	11.99
		15:08	4166818	497397	Cashier	cashier1	27.30	2.73	0.15	24.42
		Total/Branch					40.70	4.07	0.22	36.41
	Total/Date						40.70	4.07	0.22	36.41
2021/07/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:54	4182129	625445	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							110.20	11.02	0.60	98.58