



Number OF Transactions: 11
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 055238
Date/Time: 2021/07/27 03:04
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
2021/07/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:34	4316582	256678	Cashier	cashier1	15.40	1.54	0.08	13.78
		20:16	4317044	574428	Cashier	cashier1	10.50	1.05	0.06	9.39
		Total/Branch					25.90	2.59	0.14	23.17
	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:07	4313158	584765	Cashier	cashier1	30.10	3.01	0.16	26.93
		19:21	4316462	363727	Cashier	cashier1	31.50	3.15	0.17	28.18
		Total/Branch					61.60	6.16	0.33	55.11
	Total/Date						87.50	8.75	0.47	78.28
2021/07/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:20	4325733	892936	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:50	4327757	876797	Cashier	cashier1	10.75	1.08	0.06	9.61
		Total/Branch					17.75	1.78	0.10	15.87
	Total/Date						17.75	1.78	0.10	15.87

Merchant Standing Order Payment Report

2021/07/25	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:13	4335313	536467	Cashier	cashier1	13.00	1.30	0.07	11.63
		19:51	4335581	648948	Cashier	cashier1	11.00	1.10	0.06	9.84
		Total/Branch					24.00	2.40	0.13	21.47
	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:27	4332646	456355	Cashier	cashier1	6.70	0.67	0.04	5.99
		Total/Branch					6.70	0.67	0.04	5.99
	Total/Date						30.70	3.07	0.17	27.46
2021/07/26	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:44	4344189	747738	Cashier	cashier1	13.00	1.30	0.07	11.63
		23:07	4347689	465378	Cashier	cashier1	11.10	1.11	0.06	9.93
		Total/Branch					24.10	2.41	0.13	21.56
	Total/Date						24.10	2.41	0.13	21.56
Total							160.05	16.01	0.87	143.17