



Number OF Transactions: 15
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
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
2021/08/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:58	4491168	765794	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:42	4495088	286837	Cashier	cashier1	18.00	1.80	0.10	16.10
		Total/Branch					25.00	2.50	0.14	22.36
	Total/Date						25.00	2.50	0.14	22.36
2021/08/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:22	4504592	978948	Cashier	cashier1	8.00	0.80	0.04	7.16
		18:10	4506027	864764	Cashier	cashier1	19.40	1.94	0.10	17.36
		Total/Branch					27.40	2.74	0.14	24.52
	67 Archiepiskopou Makariou Street, 7550 - Kiti	16:49	4505348	793348	Cashier	cashier1	12.30	1.23	0.07	11.00
		16:50	4505359	492362	Cashier	cashier1	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/08/07	67 Archiepiskopou Makariou Street, 7550 - Larnaca	16:51	4505378	472429	Cashier	cashier1	10.00	1.00	0.05	8.95
		Total/Branch					22.80	2.28	0.13	20.39
	Total/Date						50.20	5.02	0.27	44.91
2021/08/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:39	4511720	688483	Cashier	cashier1	3.80	0.38	0.02	3.40
		18:38	4514313	784828	Cashier	cashier1	7.00	0.70	0.04	6.26
		20:08	4515038	984245	Cashier	cashier1	3.50	0.35	0.02	3.13
		Total/Branch					14.30	1.43	0.08	12.79
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:23	4512929	844566	Cashier	cashier1	8.00	0.80	0.04	7.16
		21:40	4515622	683456	Cashier	cashier1	10.00	1.00	0.05	8.95
		21:40	4515625	483894	Cashier	cashier1	10.00	1.00	0.05	8.95
		21:41	4515635	947652	Cashier	cashier1	10.00	1.00	0.05	8.95
		Total/Branch					38.00	3.80	0.19	34.01
	Total/Date						52.30	5.23	0.27	46.80
2021/08/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	21:43	4527140	454758	Cashier	cashier1	24.80	2.48	0.13	22.19
		Total/Branch					24.80	2.48	0.13	22.19
	Total/Date						24.80	2.48	0.13	22.19
Total							152.30	15.23	0.81	136.26