



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:40
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
2021/08/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:33	4579244	988737	Cashier	cashier1	0.70	0.07	0.01	0.62
		Total/Branch					0.70	0.07	0.01	0.62
	Total/Date						0.70	0.07	0.01	0.62
2021/08/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:22	4589281	538583	Cashier	cashier1	16.40	1.64	0.09	14.67
		18:04	4591308	682575	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					23.40	2.34	0.13	20.93
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:15	4592401	564568	Cashier	cashier1	30.00	3.00	0.16	26.84
		20:15	4592403	445374	Cashier	cashier1	5.00	0.50	0.03	4.47
		23:58	4593553	653574	Cashier	cashier1	66.10	6.61	0.36	59.13
		Total/Branch					101.10	10.11	0.55	90.44
	Total/Date						124.50	12.45	0.68	111.37

Merchant Standing Order Payment Report

2021/08/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:48	4597024	347655	Cashier	cashier1	10.20	1.02	0.06	9.12
		13:48	4597026	746559	Cashier	cashier1	7.20	0.72	0.04	6.44
		19:24	4598584	874482	Cashier	cashier1	13.75	1.38	0.07	12.30
		Total/Branch					31.15	3.12	0.17	27.86
	Total/Date						31.15	3.12	0.17	27.86
2021/08/16	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:58	4608558	336335	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
		Total/Date					7.00	0.70	0.04	6.26
Total							163.35	16.34	0.90	146.11