



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 500862
Date/Time: 2021/08/24 03:09
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
2021/08/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:31	4657164	665773	Cashier	cashier1	4.20	0.42	0.02	3.76
		Total/Branch					4.20	0.42	0.02	3.76
	Total/Date						4.20	0.42	0.02	3.76
2021/08/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:58	4665710	532453	Cashier	cashier1	11.50	1.15	0.06	10.29
		18:28	4667867	668897	Cashier	cashier1	7.00	0.70	0.04	6.26
		18:35	4667954	734565	Cashier	cashier1	6.70	0.67	0.04	5.99
		Total/Branch					25.20	2.52	0.14	22.54
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:39	4668450	428342	Cashier	cashier1	30.15	3.02	0.16	26.97
		Total/Branch					30.15	3.02	0.16	26.97
		Total/Date					55.35	5.54	0.30	49.51

Merchant Standing Order Payment Report

2021/08/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:32	4686992	365237	Cashier	cashier1	10.50	1.05	0.06	9.39
		Total/Branch					10.50	1.05	0.06	9.39
		Total/Date					10.50	1.05	0.06	9.39
Total							70.05	7.01	0.38	62.66