



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 542571
Date/Time: 2021/08/27 03:28
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
2021/08/26	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:17	4722030	943967	Cashier	cashier1	0.50	0.05	0.01	0.44
		13:24	4722102	744593	Cashier	cashier1	7.20	0.72	0.04	6.44
		14:12	4722526	938864	Cashier	cashier1	8.00	0.80	0.04	7.16
		14:13	4722531	257969	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:13	4722546	868673	Cashier	cashier1	5.50	0.55	0.03	4.92
		14:14	4722555	328436	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:15	4722562	955677	Cashier	cashier1	6.00	0.60	0.03	5.37
		14:16	4722570	595486	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:17	4722582	447367	Cashier	cashier1	9.00	0.90	0.05	8.05
		14:18	4722594	478932	Cashier	cashier1	0.50	0.05	0.01	0.44
	Total/Branch						38.20	3.82	0.24	34.14
Total/Date							38.20	3.82	0.24	34.14

Merchant Standing Order Payment Report

Total							38.20	3.82	0.24	34.14
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