

Number OF Transactions: 12
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:52
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/09/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:34	4920743	557887	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					7.00	0.00	0.70	0.04	6.26
		Total/Date					7.00	0.00	0.70	0.04	6.26
2021/09/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:58	4935225	986837	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		19:58	4935227	349975	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		Total/Branch					16.00	0.00	1.60	0.08	14.32
		Total/Date					16.00	0.00	1.60	0.08	14.32
2021/09/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:39	4940922	366659	Cashier	cashier1	38.50	1.50	3.85	0.21	35.94
		15:27	4941784	234378	Cashier	cashier1	19.00	0.00	1.90	0.10	17.00
		22:36	4945278	627939	Cashier	cashier1	5.80	0.00	0.58	0.03	5.19

Merchant Standing Order Payment Report

2021/09/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	22:36	4945280	365357	Cashier	cashier1	5.80	0.00	0.58	0.03	5.19
		Total/Branch					69.10	1.50	6.91	0.37	63.32
		Total/Date					69.10	1.50	6.91	0.37	63.32
2021/09/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:45	4955462	767486	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		19:17	4955742	983573	Cashier	cashier1	13.20	0.00	1.32	0.07	11.81
		19:53	4956094	555923	Cashier	cashier1	11.90	0.00	1.19	0.06	10.65
		20:34	4956416	955687	Cashier	cashier1	18.80	0.00	1.88	0.10	16.82
		21:47	4956933	793686	Cashier	cashier1	4.70	0.00	0.47	0.03	4.20
		Total/Branch					59.10	0.00	5.91	0.32	52.87
		Total/Date					59.10	0.00	5.91	0.32	52.87
Total							151.20	1.50	15.12	0.81	136.77