



Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:56
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
2021/10/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:37	5341302	845635	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:01	5337783	823622	Cashier	cashier1	5.00	0.50	0.03	4.47
		15:02	5337790	859464	Cashier	cashier1	0.50	0.05	0.01	0.44
		15:02	5337793	397478	Cashier	cashier1	5.00	0.50	0.03	4.47
		15:03	5337800	564888	Cashier	cashier1	0.50	0.05	0.01	0.44
		15:03	5337804	264677	Cashier	cashier1	5.00	0.50	0.03	4.47
		15:04	5337810	866346	Cashier	cashier1	0.50	0.05	0.01	0.44
		15:06	5337834	595327	Cashier	cashier1	6.00	0.60	0.03	5.37
		Total/Branch					22.50	2.25	0.15	20.10
	Total/Date						29.50	2.95	0.19	26.36

Merchant Standing Order Payment Report

Total							29.50	2.95	0.19	26.36
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