



Number OF Transactions: 9
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 914961
Date/Time: 2021/10/14 04:03
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
2021/10/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:18	5349891	827753	Cashier	cashier1	5.70	0.57	0.03	5.10
		13:19	5349894	387238	Cashier	cashier1	5.20	0.52	0.03	4.65
		19:48	5354034	542773	Cashier	cashier1	3.50	0.35	0.02	3.13
		19:51	5354054	596439	Cashier	cashier1	5.50	0.55	0.03	4.92
		20:47	5354624	564568	Cashier	cashier1	20.40	2.04	0.11	18.25
		Total/Branch					40.30	4.03	0.22	36.05
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:41	5353908	957688	Cashier	cashier1	19.30	1.93	0.10	17.27
		19:45	5353970	654675	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:53	5354072	669668	Cashier	cashier1	6.80	0.68	0.04	6.08
		21:07	5354783	245338	Cashier	cashier1	15.65	1.56	0.08	14.01
		Total/Branch					48.75	4.87	0.26	43.62
	Total/Date						89.05	8.90	0.48	79.67

Merchant Standing Order Payment Report

Total							89.05	8.90	0.48	79.67
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