

Number OF Transactions: 16
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 816520
Date/Time: 2021/10/26 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
2021/10/22	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:22	5465082	876796	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		13:24	5465766	468434	Cashier	cashier1	6.95	0.55	0.70	0.04	6.76
		14:05	5466813	653884	Cashier	cashier1	1.90	0.00	0.19	0.01	1.70
		14:06	5466818	437856	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:24	5470574	867437	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:49	5470839	774298	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		19:49	5470842	327458	Cashier	cashier1	10.00	0.00	1.00	0.05	8.95
		21:05	5471506	826592	Cashier	cashier1	58.80	0.00	5.88	0.32	52.60
		21:27	5471665	255787	Cashier	cashier1	9.25	0.00	0.92	0.05	8.28
		Total/Branch					110.90	0.55	11.09	0.61	99.75
	Total/Date						110.90	0.55	11.09	0.61	99.75

Merchant Standing Order Payment Report

2021/10/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:50	5482875	277559	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		Total/Branch					10.50	0.00	1.05	0.06	9.39
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:24	5483807	666783	Cashier	cashier1	11.50	0.00	1.15	0.06	10.29
		Total/Branch					11.50	0.00	1.15	0.06	10.29
	Total/Date						22.00	0.00	2.20	0.12	19.68
2021/10/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	23:07	5493754	354967	Cashier	cashier1	5.30	0.00	0.53	0.03	4.74
		23:07	5493759	863549	Cashier	cashier1	5.80	1.00	0.58	0.03	6.19
		Total/Branch					11.10	1.00	1.11	0.06	10.93
	Total/Date						11.10	1.00	1.11	0.06	10.93
2021/10/25	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:40	5500991	337837	Cashier	cashier1	3.00	0.00	0.30	0.02	2.68
		13:40	5500995	929367	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		22:26	5505537	858352	Cashier	cashier1	14.40	0.00	1.44	0.08	12.88
		Total/Branch					22.40	0.00	2.24	0.13	20.03
	Total/Date						22.40	0.00	2.24	0.13	20.03
Total							166.40	1.55	16.64	0.92	150.39