

Number OF Transactions: 90
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/11/01
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
2021/10/01	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:21	5183552	853384	Cashier	cashier1	7.50	0.00	0.75	0.04	6.71
		15:04	5184060	756267	Cashier	cashier1	24.20	0.00	2.42	0.13	21.65
		16:23	5184955	248865	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		21:36	5188136	542463	Cashier	cashier1	24.20	0.00	2.42	0.13	21.65
		21:55	5188259	543564	Cashier	cashier1	13.20	0.00	1.32	0.07	11.81
		21:56	5188261	765786	Cashier	cashier1	14.10	0.00	1.41	0.08	12.61
		Total/Branch					90.20	0.00	9.02	0.49	80.69
	67 Archiepiskopou Makariou Street, 7550 - Kiti	16:09	5184796	794477	Cashier	cashier1	7.40	0.00	0.74	0.04	6.62
		Total/Branch					7.40	0.00	0.74	0.04	6.62
	Total/Date						97.60	0.00	9.76	0.53	87.31

Merchant Standing Order Payment Report

2021/10/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:21	5193958	546695	Cashier	cashier1	10.30	0.00	1.03	0.06	9.21
		15:15	5196375	335524	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		18:32	5198287	645866	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					21.30	0.00	2.13	0.12	19.05
	Total/Date						21.30	0.00	2.13	0.12	19.05
2021/10/04	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:45	5219732	369398	Cashier	cashier1	5.90	0.00	0.59	0.03	5.28
		20:52	5220433	773838	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		Total/Branch					11.90	0.00	1.19	0.06	10.65
	Total/Date						11.90	0.00	1.19	0.06	10.65
2021/10/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:51	5252973	389533	Cashier	cashier1	16.80	0.00	1.68	0.09	15.03
		19:26	5257957	886287	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					23.80	0.00	2.38	0.13	21.29
	Total/Date						23.80	0.00	2.38	0.13	21.29
2021/10/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:24	5275142	734537	Cashier	cashier1	11.90	0.00	1.19	0.06	10.65
		19:48	5275411	532453	Cashier	cashier1	16.90	0.00	1.69	0.09	15.12
		Total/Branch					28.80	0.00	2.88	0.15	25.77
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:15	5276092	983573	Cashier	cashier1	13.20	0.00	1.32	0.07	11.81
		Total/Branch					13.20	0.00	1.32	0.07	11.81
		Total/Date					42.00	0.00	4.20	0.22	37.58
2021/10/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:03	5289666	328349	Cashier	cashier1	10.00	0.00	1.00	0.05	8.95

Merchant Standing Order Payment Report

2021/10/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:04	5289668	469476	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		Total/Branch					15.00	0.00	1.50	0.08	13.42
		Total/Date					15.00	0.00	1.50	0.08	13.42
2021/10/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:37	5298915	678366	Cashier	cashier1	10.00	0.00	1.00	0.05	8.95
		13:37	5298926	583285	Cashier	cashier1	8.60	0.40	0.86	0.05	8.09
		14:58	5299948	588874	Cashier	cashier1	10.40	0.00	1.04	0.06	9.30
		17:09	5301289	738753	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					36.00	0.40	3.60	0.20	32.60
		Total/Date					36.00	0.40	3.60	0.20	32.60
2021/10/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:49	5312789	556434	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
2021/10/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:37	5341302	845635	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					7.00	0.00	0.70	0.04	6.26
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:01	5337783	823622	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		15:02	5337790	859464	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		15:02	5337793	397478	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		15:03	5337800	564888	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		15:03	5337804	264677	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		15:04	5337810	866346	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/10/12	67 Archiepiskopou Makariou Street, 7550 - Larnaca	15:06	5337834	595327	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		Total/Branch					22.50	0.00	2.25	0.15	20.10
		Total/Date					29.50	0.00	2.95	0.19	26.36
2021/10/13	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:18	5349891	827753	Cashier	cashier1	5.70	0.00	0.57	0.03	5.10
		13:19	5349894	387238	Cashier	cashier1	5.20	0.00	0.52	0.03	4.65
		19:48	5354034	542773	Cashier	cashier1	3.50	0.00	0.35	0.02	3.13
		19:51	5354054	596439	Cashier	cashier1	5.50	0.00	0.55	0.03	4.92
		20:47	5354624	564568	Cashier	cashier1	20.40	0.00	2.04	0.11	18.25
		Total/Branch					40.30	0.00	4.03	0.22	36.05
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:41	5353908	957688	Cashier	cashier1	19.30	0.00	1.93	0.10	17.27
		19:45	5353970	654675	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:53	5354072	669668	Cashier	cashier1	6.80	0.00	0.68	0.04	6.08
		21:07	5354783	245338	Cashier	cashier1	15.65	0.00	1.56	0.08	14.01
		Total/Branch					48.75	0.00	4.87	0.26	43.62
		Total/Date					89.05	0.00	8.90	0.48	79.67
2021/10/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:14	5363059	538847	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					7.00	0.00	0.70	0.04	6.26
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:19	5363738	993652	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		14:19	5363743	474838	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16

Merchant Standing Order Payment Report

2021/10/14	67 Archiepiskopou Makariou Street, 7550 - Larnaca	21:13	5367810	762633	Cashier	cashier1	7.20	0.00	0.72	0.04	6.44
		Total/Branch					19.20	0.00	1.92	0.10	17.18
		Total/Date					26.20	0.00	2.62	0.14	23.44
2021/10/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:17	5375627	644355	Cashier	cashier1	16.80	0.00	1.68	0.09	15.03
		Total/Branch					16.80	0.00	1.68	0.09	15.03
		Total/Date					16.80	0.00	1.68	0.09	15.03
2021/10/16	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:48	5392833	555553	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					4.00	0.00	0.40	0.02	3.58
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:57	5393489	935652	Cashier	cashier1	3.80	0.00	0.38	0.02	3.40
		Total/Branch					3.80	0.00	0.38	0.02	3.40
		Total/Date					7.80	0.00	0.78	0.04	6.98
2021/10/17	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:16	5398179	434833	Cashier	cashier1	10.75	0.00	1.08	0.06	9.61
		13:15	5398766	439678	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		14:48	5399649	537847	Cashier	cashier1	25.05	0.00	2.50	0.14	22.41
		15:08	5399820	562876	Cashier	cashier1	5.70	0.00	0.57	0.03	5.10
		20:38	5402964	777635	Cashier	cashier1	4.90	0.00	0.49	0.03	4.38
		20:42	5402988	763454	Cashier	cashier1	10.10	0.00	1.01	0.05	9.04
		22:39	5403634	446776	Cashier	cashier1	6.50	0.00	0.65	0.04	5.81

Merchant Standing Order Payment Report

2021/10/17	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	22:45	5403658	553378	Cashier	cashier1	2.75	0.00	0.28	0.01	2.46
		Total/Branch					76.25	0.00	7.63	0.42	68.20
		Total/Date					76.25	0.00	7.63	0.42	68.20
2021/10/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:02	5414983	847879	Cashier	cashier1	7.40	0.00	0.74	0.04	6.62
		Total/Branch					7.40	0.00	0.74	0.04	6.62
		Total/Date					7.40	0.00	0.74	0.04	6.62
2021/10/19	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:21	5426384	875796	Cashier	cashier1	16.80	0.00	1.68	0.09	15.03
		20:55	5431609	555693	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		Total/Branch					27.30	0.00	2.73	0.15	24.42
		Total/Date					27.30	0.00	2.73	0.15	24.42
2021/10/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:56	5443210	466958	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:31	5443648	363334	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		20:21	5444106	336335	Cashier	cashier1	11.50	0.00	1.15	0.06	10.29
		20:41	5444261	269353	Cashier	cashier1	8.25	0.00	0.82	0.04	7.39
		Total/Branch					37.25	0.00	3.72	0.20	33.33
		Total/Date					37.25	0.00	3.72	0.20	33.33
2021/10/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:59	5456858	474736	Cashier	cashier1	9.00	0.00	0.90	0.05	8.05
		20:13	5457663	443658	Cashier	cashier1	14.70	0.00	1.47	0.08	13.15
		Total/Branch					23.70	0.00	2.37	0.13	21.20

Merchant Standing Order Payment Report

2021/10/21	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:55	5454465	458386	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		14:59	5454503	479759	Cashier	cashier1	9.00	0.00	0.90	0.05	8.05
		14:59	5454505	777745	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		15:00	5454515	748492	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		20:32	5457881	535565	Cashier	cashier1	4.95	0.00	0.50	0.03	4.42
		21:20	5458259	776243	Cashier	cashier1	3.80	0.00	0.38	0.02	3.40
		Total/Branch					24.75	0.00	2.48	0.15	22.12
	Total/Date						48.45	0.00	4.85	0.28	43.32
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
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

Merchant Standing Order Payment Report

2021/10/23	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
2021/10/26	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:04	5520858	827755	Cashier	cashier1	11.40	0.00	1.14	0.06	10.20
		Total/Branch					11.40	0.00	1.14	0.06	10.20
		Total/Date					11.40	0.00	1.14	0.06	10.20
2021/10/27	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:48	5536441	337786	Cashier	cashier1	3.80	0.00	0.38	0.02	3.40
		21:49	5536444	833588	Cashier	cashier1	3.80	0.00	0.38	0.02	3.40
		Total/Branch					7.60	0.00	0.76	0.04	6.80
		Total/Date					7.60	0.00	0.76	0.04	6.80

Merchant Standing Order Payment Report

Total							806.00	1.95	80.60	4.43	722.92
-------	--	--	--	--	--	--	--------	------	-------	------	--------