



Number OF Transactions: 17
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:53
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
2021/10/28	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:56	5544322	554662	Cashier	cashier1	7.50	0.75	0.04	6.71
		13:57	5544336	363983	Cashier	cashier1	0.90	0.09	0.01	0.80
		16:00	5545588	755466	Cashier	cashier1	9.15	0.92	0.05	8.18
		22:01	5548893	278293	Cashier	cashier1	7.60	0.76	0.04	6.80
		22:01	5548896	678356	Cashier	cashier1	7.50	0.75	0.04	6.71
		Total/Branch					32.65	3.27	0.18	29.20
	Total/Date						32.65	3.27	0.18	29.20
2021/10/29	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:08	5560184	526848	Cashier	cashier1	7.00	0.70	0.04	6.26
		20:20	5562745	559469	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					14.00	1.40	0.08	12.52

Merchant Standing Order Payment Report

2021/10/29	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:07	5561847	572255	Cashier	cashier1	12.50	1.25	0.07	11.18
		19:17	5561974	462267	Cashier	cashier1	14.10	1.41	0.08	12.61
		Total/Branch					26.60	2.66	0.15	23.79
	Total/Date						40.60	4.06	0.23	36.31
2021/10/30	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:44	5576362	437888	Cashier	cashier1	11.00	1.10	0.06	9.84
		13:21	5576986	744935	Cashier	cashier1	2.50	0.25	0.01	2.24
		Total/Branch					13.50	1.35	0.07	12.08
	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:37	5576230	584334	Cashier	cashier1	4.00	0.40	0.02	3.58
		19:31	5581598	333498	Cashier	cashier1	23.90	2.39	0.13	21.38
		Total/Branch					27.90	2.79	0.15	24.96
	Total/Date						41.40	4.14	0.22	37.04
2021/10/31	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:32	5593151	732664	Cashier	cashier1	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:37	5592033	666733	Cashier	cashier1	20.70	2.07	0.11	18.52
		Total/Branch					20.70	2.07	0.11	18.52
	Total/Date						25.90	2.59	0.14	23.17
2021/11/01	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:55	5602516	765686	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:26	5607308	997595	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						14.00	1.40	0.08	12.52
Total							154.55	15.46	0.85	138.24