



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 752733
Date/Time: 2021/11/12 03:13
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
2021/11/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	21:28	5766906	879447	Cashier	cashier1	8.60	0.86	0.05	7.69
		Total/Branch					8.60	0.86	0.05	7.69
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:56	5762363	547627	Cashier	cashier1	6.00	0.60	0.03	5.37
		14:57	5762369	299827	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:57	5762375	826372	Cashier	cashier1	3.00	0.30	0.02	2.68
		14:57	5762380	537777	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:59	5762418	398833	Cashier	cashier1	0.50	0.05	0.01	0.44
		15:01	5762440	355453	Cashier	cashier1	8.00	0.80	0.04	7.16
		15:04	5762464	968369	Cashier	cashier1	6.00	0.60	0.03	5.37
		15:04	5762495	855356	Cashier	cashier1	0.50	0.05	0.01	0.44

Merchant Standing Order Payment Report

2021/11/11	67	15:05	5762511	386555	Cashier	cashier1	4.00	0.40	0.02	3.58
	Archiepiskopou Makariou Street 7550	Total/Branch					29.00	2.90	0.18	25.92
	Total/Date						37.60	3.76	0.23	33.61
Total							37.60	3.76	0.23	33.61