



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:24
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
2021/11/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:12	5777544	636637	Cashier	cashier1	8.30	0.83	0.04	7.43
		16:44	5778639	446554	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					15.30	1.53	0.08	13.69
	Total/Date						15.30	1.53	0.08	13.69
2021/11/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:10	5804580	636448	Cashier	cashier1	9.00	0.90	0.05	8.05
		20:24	5806046	567266	Cashier	cashier1	0.70	0.07	0.01	0.62
		21:11	5806453	456572	Cashier	cashier1	7.20	0.72	0.04	6.44
		21:12	5806458	566585	Cashier	cashier1	5.30	0.53	0.03	4.74
		21:13	5806463	825649	Cashier	cashier1	5.30	0.53	0.03	4.74
	Total/Branch						27.50	2.75	0.16	24.59

Merchant Standing Order Payment Report

2021/11/14	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:39	5805567	576488	Cashier	cashier1	2.50	0.25	0.01	2.24
		19:40	5805580	483333	Cashier	cashier1	0.50	0.05	0.01	0.44
		19:42	5805615	772887	Cashier	cashier1	4.00	0.40	0.02	3.58
		Total/Branch					7.00	0.70	0.04	6.26
	Total/Date						34.50	3.45	0.20	30.85
Total							49.80	4.98	0.28	44.54