



Number OF Transactions: 10
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 455948
Date/Time: 2021/11/23 04:00
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
2021/11/19	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:12	5875309	876827	Cashier	cashier1	6.00	0.60	0.03	5.37
		14:14	5875338	845757	Cashier	cashier1	3.00	0.30	0.02	2.68
		14:14	5875344	656434	Cashier	cashier1	1.00	0.10	0.01	0.89
		14:15	5875355	958368	Cashier	cashier1	1.00	0.10	0.01	0.89
		14:17	5875364	897753	Cashier	cashier1	5.00	0.50	0.03	4.47
		20:11	5879252	256746	Cashier	cashier1	12.60	1.26	0.07	11.27
		20:34	5879489	843775	Cashier	cashier1	16.40	1.64	0.09	14.67
		Total/Branch					45.00	4.50	0.26	40.24
	Total/Date						45.00	4.50	0.26	40.24
2021/11/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:05	5891121	246622	Cashier	cashier1	19.40	1.94	0.10	17.36

Merchant Standing Order Payment Report

2021/11/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:05	5893775	729455	Cashier	cashier1	5.60	0.56	0.03	5.01
		Total/Branch					25.00	2.50	0.13	22.37
	Total/Date					25.00	2.50	0.13	22.37	
2021/11/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:30	5904790	458844	Cashier	cashier1	18.80	1.88	0.10	16.82
		Total/Branch					18.80	1.88	0.10	16.82
	Total/Date					18.80	1.88	0.10	16.82	
Total							88.80	8.88	0.49	79.43