

Number OF Transactions: 90
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number:
Date/Time: 2021/12/01
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
2021/10/28	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:56	5544322	554662	Cashier	cashier1	7.50	0.00	0.75	0.04	6.71
		13:57	5544336	363983	Cashier	cashier1	0.90	0.00	0.09	0.01	0.80
		16:00	5545588	755466	Cashier	cashier1	9.15	0.00	0.92	0.05	8.18
		22:01	5548893	278293	Cashier	cashier1	7.60	0.00	0.76	0.04	6.80
		22:01	5548896	678356	Cashier	cashier1	7.50	0.00	0.75	0.04	6.71
		Total/Branch					32.65	0.00	3.27	0.18	29.20
	Total/Date						32.65	0.00	3.27	0.18	29.20
2021/10/29	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:08	5560184	526848	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		20:20	5562745	559469	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					14.00	0.00	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	0.00	1.25	0.07	11.18
		19:17	5561974	462267	Cashier	cashier1	14.10	0.00	1.41	0.08	12.61
		Total/Branch					26.60	0.00	2.66	0.15	23.79
	Total/Date						40.60	0.00	4.06	0.23	36.31
2021/10/30	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:44	5576362	437888	Cashier	cashier1	11.00	0.00	1.10	0.06	9.84
		13:21	5576986	744935	Cashier	cashier1	2.50	0.00	0.25	0.01	2.24
		Total/Branch					13.50	0.00	1.35	0.07	12.08
	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:37	5576230	584334	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		19:31	5581598	333498	Cashier	cashier1	23.90	0.00	2.39	0.13	21.38
		Total/Branch					27.90	0.00	2.79	0.15	24.96
	Total/Date						41.40	0.00	4.14	0.22	37.04
2021/10/31	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:32	5593151	732664	Cashier	cashier1	5.20	0.00	0.52	0.03	4.65
		Total/Branch					5.20	0.00	0.52	0.03	4.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:37	5592033	666733	Cashier	cashier1	20.70	0.00	2.07	0.11	18.52
		Total/Branch					20.70	0.00	2.07	0.11	18.52
	Total/Date						25.90	0.00	2.59	0.14	23.17
2021/11/01	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:55	5602516	765686	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		19:26	5607308	997595	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					14.00	0.00	1.40	0.08	12.52
	Total/Date						14.00	0.00	1.40	0.08	12.52

Merchant Standing Order Payment Report

2021/11/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:13	5629115	746957	Cashier	cashier1	5.40	0.00	0.54	0.03	4.83
		18:20	5629213	764845	Cashier	cashier1	3.40	0.00	0.34	0.02	3.04
		20:18	5630572	482849	Cashier	cashier1	15.00	0.00	1.50	0.08	13.42
		Total/Branch					23.80	0.00	2.38	0.13	21.29
	Total/Date						23.80	0.00	2.38	0.13	21.29
2021/11/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:39	5642330	577863	Cashier	cashier1	2.50	0.00	0.25	0.01	2.24
		13:40	5642342	589385	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		19:03	5645942	755466	Cashier	cashier1	20.40	0.00	2.04	0.11	18.25
		19:53	5646588	583525	Cashier	cashier1	5.25	0.00	0.52	0.03	4.70
		21:02	5647229	875733	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		21:09	5647282	873628	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					43.15	0.00	4.31	0.23	38.61
	Total/Date						43.15	0.00	4.31	0.23	38.61
2021/11/04	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:15	5656691	763383	Cashier	cashier1	16.80	0.00	1.68	0.09	15.03
		16:41	5659110	436226	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		19:26	5661097	536246	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		20:47	5661874	335565	Cashier	cashier1	8.70	1.50	0.87	0.05	9.28
		Total/Branch					36.50	1.50	3.65	0.20	34.15
	Total/Date						36.50	1.50	3.65	0.20	34.15
2021/11/05	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:39	5677619	494936	Cashier	cashier1	13.30	0.00	1.33	0.07	11.90
		Total/Branch					13.30	0.00	1.33	0.07	11.90
	Total/Date						13.30	0.00	1.33	0.07	11.90

Merchant Standing Order Payment Report

2021/11/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:35	5690773	788572	Cashier	cashier1	3.50	0.00	0.35	0.02	3.13
		19:57	5692404	486867	Cashier	cashier1	16.50	0.00	1.65	0.09	14.76
		20:40	5692857	488682	Cashier	cashier1	7.70	0.00	0.77	0.04	6.89
		20:49	5692931	266425	Cashier	cashier1	16.00	0.00	1.60	0.09	14.31
		Total/Branch					43.70	0.00	4.37	0.24	39.09
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:24	5689166	585658	Cashier	cashier1	9.30	0.00	0.93	0.05	8.32
		Total/Branch					9.30	0.00	0.93	0.05	8.32
	Total/Date						53.00	0.00	5.30	0.29	47.41
2021/11/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:48	5699158	763489	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		12:49	5699162	545885	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		18:22	5702733	785779	Cashier	cashier1	9.00	0.00	0.90	0.05	8.05
		Total/Branch					19.00	0.00	1.90	0.11	16.99
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:53	5700445	334368	Cashier	cashier1	12.00	0.00	1.20	0.06	10.74
		Total/Branch					12.00	0.00	1.20	0.06	10.74
	Total/Date						31.00	0.00	3.10	0.17	27.73
2021/11/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:22	5713157	734646	Cashier	cashier1	19.80	0.00	1.98	0.11	17.71
		Total/Branch					19.80	0.00	1.98	0.11	17.71
	Total/Date						19.80	0.00	1.98	0.11	17.71
2021/11/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	21:17	5737607	586867	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					7.00	0.00	0.70	0.04	6.26

Merchant Standing Order Payment Report

2021/11/09	67 Archiepiskopou Makariou Street, 7550 - Kiti	18:32	5735923	287938	Cashier	cashier1	5.50	0.00	0.55	0.03	4.92
		Total/Branch					5.50	0.00	0.55	0.03	4.92
	Total/Date						12.50	0.00	1.25	0.07	11.18
2021/11/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	21:28	5766906	879447	Cashier	cashier1	8.60	0.00	0.86	0.05	7.69
		Total/Branch					8.60	0.00	0.86	0.05	7.69
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:56	5762363	547627	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		14:57	5762369	299827	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		14:57	5762375	826372	Cashier	cashier1	3.00	0.00	0.30	0.02	2.68
		14:57	5762380	537777	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		14:59	5762418	398833	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		15:01	5762440	355453	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		15:04	5762464	968369	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		15:04	5762495	855356	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		15:05	5762511	386555	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					29.00	0.00	2.90	0.18	25.92
	Total/Date						37.60	0.00	3.76	0.23	33.61
2021/11/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:12	5777544	636637	Cashier	cashier1	8.30	0.00	0.83	0.04	7.43

Merchant Standing Order Payment Report

2021/11/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	16:44	5778639	446554	Cashier	cashier1	7.00	0.00	0.70	0.04	6.26
		Total/Branch					15.30	0.00	1.53	0.08	13.69
		Total/Date					15.30	0.00	1.53	0.08	13.69
2021/11/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:10	5804580	636448	Cashier	cashier1	9.00	0.00	0.90	0.05	8.05
		20:24	5806046	567266	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		21:11	5806453	456572	Cashier	cashier1	7.20	0.00	0.72	0.04	6.44
		21:12	5806458	566585	Cashier	cashier1	5.30	0.00	0.53	0.03	4.74
		21:13	5806463	825649	Cashier	cashier1	5.30	0.00	0.53	0.03	4.74
		Total/Branch					27.50	0.00	2.75	0.16	24.59
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:39	5805567	576488	Cashier	cashier1	2.50	0.00	0.25	0.01	2.24
		19:40	5805580	483333	Cashier	cashier1	0.50	0.00	0.05	0.01	0.44
		19:42	5805615	772887	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					7.00	0.00	0.70	0.04	6.26
		Total/Date					34.50	0.00	3.45	0.20	30.85
2021/11/16	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:31	5837043	254278	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					4.00	0.00	0.40	0.02	3.58
		Total/Date					4.00	0.00	0.40	0.02	3.58
2021/11/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:49	5864761	939883	Cashier	cashier1	9.50	0.00	0.95	0.05	8.50
		18:58	5864872	777567	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		Total/Branch					17.50	0.00	1.75	0.09	15.66

Merchant Standing Order Payment Report

2021/11/18	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:56	5865491	368373	Cashier	cashier1	15.60	0.00	1.56	0.08	13.96
		Total/Branch					15.60	0.00	1.56	0.08	13.96
		Total/Date					33.10	0.00	3.31	0.17	29.62
2021/11/19	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:12	5875309	876827	Cashier	cashier1	6.00	0.00	0.60	0.03	5.37
		14:14	5875338	845757	Cashier	cashier1	3.00	0.00	0.30	0.02	2.68
		14:14	5875344	656434	Cashier	cashier1	1.00	0.00	0.10	0.01	0.89
		14:15	5875355	958368	Cashier	cashier1	1.00	0.00	0.10	0.01	0.89
		14:17	5875364	897753	Cashier	cashier1	5.00	0.00	0.50	0.03	4.47
		20:11	5879252	256746	Cashier	cashier1	12.60	0.00	1.26	0.07	11.27
		20:34	5879489	843775	Cashier	cashier1	16.40	0.00	1.64	0.09	14.67
		Total/Branch					45.00	0.00	4.50	0.26	40.24
		Total/Date					45.00	0.00	4.50	0.26	40.24
2021/11/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:05	5891121	246622	Cashier	cashier1	19.40	0.00	1.94	0.10	17.36
		18:05	5893775	729455	Cashier	cashier1	5.60	0.00	0.56	0.03	5.01
		Total/Branch					25.00	0.00	2.50	0.13	22.37
		Total/Date					25.00	0.00	2.50	0.13	22.37
2021/11/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:30	5904790	458844	Cashier	cashier1	18.80	0.00	1.88	0.10	16.82
		Total/Branch					18.80	0.00	1.88	0.10	16.82
		Total/Date					18.80	0.00	1.88	0.10	16.82

Merchant Standing Order Payment Report

2021/11/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:17	5934632	445725	Cashier	cashier1	6.40	0.00	0.64	0.03	5.73
		20:19	5934664	875796	Cashier	cashier1	0.70	0.00	0.07	0.01	0.62
		Total/Branch					7.10	0.00	0.71	0.04	6.35
	Total/Date						7.10	0.00	0.71	0.04	6.35
2021/11/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:24	5948637	378732	Cashier	cashier1	4.00	0.00	0.40	0.02	3.58
		Total/Branch					4.00	0.00	0.40	0.02	3.58
	Total/Date						4.00	0.00	0.40	0.02	3.58
2021/11/25	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:46	5963564	266235	Cashier	cashier1	10.50	0.00	1.05	0.06	9.39
		19:47	5963571	558578	Cashier	cashier1	8.00	0.00	0.80	0.04	7.16
		20:52	5964226	792395	Cashier	cashier1	1.70	0.00	0.17	0.01	1.52
		20:53	5964236	488457	Cashier	cashier1	1.50	0.00	0.15	0.01	1.34
		20:54	5964267	252356	Cashier	cashier1	1.50	0.00	0.15	0.01	1.34
		Total/Branch					23.20	0.00	2.32	0.13	20.75
	Total/Date						23.20	0.00	2.32	0.13	20.75
2021/11/26	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:27	5982089	358684	Cashier	cashier1	8.25	0.00	0.82	0.04	7.39
		Total/Branch					8.25	0.00	0.82	0.04	7.39
	Total/Date						8.25	0.00	0.82	0.04	7.39
2021/11/28	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:12	6009116	798573	Cashier	cashier1	12.06	0.00	1.21	0.07	10.78
		22:38	6010239	885839	Cashier	cashier1	15.85	0.00	1.58	0.09	14.18
		Total/Branch					27.91	0.00	2.79	0.16	24.96
	Total/Date						27.91	0.00	2.79	0.16	24.96

Merchant Standing Order Payment Report

2021/11/29	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:25	6023462	998256	Cashier	cashier1	5.50	0.00	0.55	0.03	4.92
		18:26	6023471	538439	Cashier	cashier1	2.75	0.00	0.28	0.01	2.46
		Total/Branch					8.25	0.00	0.83	0.04	7.38
	Total/Date						8.25	0.00	0.83	0.04	7.38
Total							679.61	1.50	67.96	3.74	609.41