



Number OF Transactions: 2
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 300529
Date/Time: 2021/12/28 03:10
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
2021/12/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:45	6452131	464547	Cashier	cashier1	6.40	0.64	0.03	5.73
		Total/Branch					6.40	0.64	0.03	5.73
		Total/Date					6.40	0.64	0.03	5.73
2021/12/27	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	16:19	6488209	748382	Cashier	cashier1	31.90	3.19	0.17	28.54
		Total/Branch					31.90	3.19	0.17	28.54
		Total/Date					31.90	3.19	0.17	28.54
Total							38.30	3.83	0.20	34.27