



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 502795
Date/Time: 2021/12/29 03:22
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
2021/12/28	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:20	6508755	786644	Cashier	cashier1	7.00	0.70	0.04	6.26
		18:50	6510132	773628	Cashier	cashier1	6.00	0.60	0.03	5.37
		18:51	6510135	565772	Cashier	cashier1	14.90	1.49	0.08	13.33
		Total/Branch					27.90	2.79	0.15	24.96
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:55	6512167	886723	Cashier	cashier1	25.90	2.59	0.14	23.17
		Total/Branch					25.90	2.59	0.14	23.17
	Total/Date						53.80	5.38	0.29	48.13
Total							53.80	5.38	0.29	48.13