



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 302729
Date/Time: 2021/12/31 03:39
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
2021/12/30	5-7, Pavlou Valsamaki str., Larnaca	18:40	6546558	565623	Cashier	cashier1	6.40	0.64	0.03	5.73
		19:48	6547442	945677	Cashier	cashier1	3.50	0.35	0.02	3.13
		19:49	6547453	936483	Cashier	cashier1	3.50	0.35	0.02	3.13
		20:34	6547966	285776	Cashier	cashier1	23.00	2.30	0.12	20.58
	Total/Branch						36.40	3.64	0.19	32.57
	Total/Date						36.40	3.64	0.19	32.57
Total							36.40	3.64	0.19	32.57