



Number OF Transactions: 5
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 041963
Date/Time: 2022/01/14 03:58
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
2022/01/13	5-7, Pavlou Valsamaki str., Larnaca	18:29	6759962	668898	Cashier	cashier1	24.00	2.40	0.13	21.47
		19:06	6760477	532372	Cashier	cashier1	6.60	0.66	0.04	5.90
		22:54	6762446	373546	Cashier	cashier1	7.20	0.72	0.04	6.44
		22:55	6762451	483323	Cashier	cashier1	5.30	0.53	0.03	4.74
		22:55	6762454	648332	Cashier	cashier1	5.30	0.53	0.03	4.74
		Total/Branch					48.40	4.84	0.27	43.29
	Total/Date						48.40	4.84	0.27	43.29
Total							48.40	4.84	0.27	43.29