



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 809151
Date/Time: 2022/02/04 03:48
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
2022/02/03	5-7, Pavlou Valsamaki str., Larnaca	18:53	7110184	836548	Cashier	cashier1	4.00	0.40	0.02	3.58
		20:23	7111280	888746	Cashier	cashier1	6.40	0.64	0.03	5.73
		21:05	7111697	662727	Cashier	cashier1	20.40	2.04	0.11	18.25
		Total/Branch					30.80	3.08	0.16	27.56
	Total/Date						30.80	3.08	0.16	27.56
Total							30.80	3.08	0.16	27.56