



Number OF Transactions: 5
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:01
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
2022/02/04	5-7, Pavlou Valsamaki str., Larnaca	15:48	7125378	828495	Cashier	cashier1	7.50	0.75	0.04	6.71
		20:20	7129595	834797	Cashier	cashier1	16.30	1.63	0.09	14.58
		Total/Branch					23.80	2.38	0.13	21.29
	Total/Date						23.80	2.38	0.13	21.29
2022/02/05	5-7, Pavlou Valsamaki str., Larnaca	14:57	7141847	958852	Cashier	cashier1	10.10	1.01	0.05	9.04
		19:36	7145947	566357	Cashier	cashier1	6.50	0.65	0.04	5.81
		19:37	7145964	378889	Cashier	cashier1	0.70	0.07	0.01	0.62
		Total/Branch					17.30	1.73	0.10	15.47
	Total/Date						17.30	1.73	0.10	15.47
Total							41.10	4.11	0.23	36.76