


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : NEPTUNE BLUE LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY44002001950000357026161601
Date/Time : 2020/12/14 03:31
Reference Number : SO - 817348
Number Of Transactions : 5
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:17	Cashier	cashier1	1563195	33.66	0.00	3.37	0.18	30.11
		Total/Branch				33.66	0.00	3.37	0.18	30.11
	67 Archiepiskopo u Makariou Street, 7550 - Kiti	20:16	Cashier	cashier1	1563721	19.00	0.00	1.90	0.10	17.00
		Total/Branch				19.00	0.00	1.90	0.10	17.00
	Total/Date					52.66	0.00	5.27	0.28	47.11
2020/12/12	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:44	Cashier	cashier1	1569266	21.80	0.00	2.18	0.12	19.50
		17:57	Cashier	cashier1	1571478	21.90	0.00	2.19	0.12	19.59
		18:06	Cashier	cashier1	1571575	2.00	0.00	0.20	0.01	1.79
		Total/Branch				45.70	0.00	4.57	0.25	40.88
	Total/Date					45.70	0.00	4.57	0.25	40.88
Total						98.36	0.00	9.84	0.53	87.99