


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 : 2021/01/06 03:26
Reference Number : SO - 757314
Number Of Transactions : 4
Commission Value: 10.00%
Rate: 0.60%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/05	5-7 Pavlou Valsamaki Street, 6025 - Lamaca	15:25	Cashier	cashier1	1783888	6.60	0.00	0.66	0.04	5.90
		16:02	Cashier	cashier1	1784177	17.60	0.00	1.76	0.10	15.74
		17:06	Cashier	cashier1	1784651	5.60	0.00	0.56	0.03	5.01
		Total/Branch				29.80	0.00	2.98	0.17	26.65
	67 Archiepiskopo u Makariou Street, 7550 - Kiti	19:42	Cashier	cashier1	1786207	43.85	0.00	4.39	0.24	39.22
		Total/Branch				43.85	0.00	4.39	0.24	39.22
		Total/Date				73.65	0.00	7.37	0.41	65.87
Total						73.65	0.00	7.37	0.41	65.87