



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary Bank Name: Bank of Cyprus
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.0000
Reference Number: SO - 301955
Date/Time: 2021/02/12 03:59

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/11	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:47	2111615	734646	Cashier	cashier1	18.0000	1.8000	0.1000	16.1000
		19:01	2113989	484657	Cashier	cashier1	17.5000	1.7500	0.0900	15.6600
		Total/Branch					35.5000	3.5500	0.1900	31.7600
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:48	2114532	794839	Cashier	cashier1	20.0000	2.0000	0.1100	17.8900
		Total/Branch					20.0000	2.0000	0.1100	17.8900
	Total/Date						55.5000	5.5500	0.3000	49.6500
Total							55.5000	5.5500	0.3000	49.6500