



Number OF Transactions: 7
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 603672
Date/Time: 2021/03/11 03:22
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:44	2443575	363695	Cashier	cashier1	6.90	0.69	0.04	6.17
		19:50	2445348	684728	Cashier	cashier1	49.80	4.98	0.27	44.55
		20:48	2445914	393532	Cashier	cashier1	14.00	1.40	0.08	12.52
		21:17	2446259	847657	Cashier	cashier1	20.00	2.00	0.11	17.89
		Total/Branch					90.70	9.07	0.50	81.13
	67 Archiepiskopou Makariou Street, 7550 - Kiti	12:19	2439721	465467	Cashier	cashier1	5.50	0.55	0.03	4.92
		12:54	2440174	557737	Cashier	cashier1	6.50	0.65	0.04	5.81
		18:33	2444269	482949	Cashier	cashier1	16.50	1.65	0.09	14.76
		Total/Branch					28.50	2.85	0.16	25.49
	Total/Date						119.20	11.92	0.66	106.62
Total							119.20	11.92	0.66	106.62