



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 010551
Date/Time: 2021/03/25 03:07
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
2021/03/24	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:36	2619958	748492	Cashier	cashier1	3.50	0.35	0.02	3.13
		18:51	2620750	847834	Cashier	cashier1	10.65	1.07	0.06	9.52
		18:58	2620848	834458	Cashier	cashier1	21.00	2.10	0.11	18.79
		21:18	2622629	747948	Cashier	cashier1	12.95	1.30	0.07	11.58
		21:35	2622797	846537	Cashier	cashier1	10.90	1.09	0.06	9.75
		Total/Branch					59.00	5.91	0.32	52.77
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:08	2620988	953534	Cashier	cashier1	14.00	1.40	0.08	12.52
		Total/Branch					14.00	1.40	0.08	12.52
	Total/Date						73.00	7.31	0.40	65.29
Total							73.00	7.31	0.40	65.29