



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 812630
Date/Time: 2021/03/31 03:14
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
2021/03/30	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	11:22	2687733	675679	Cashier	cashier1	17.00	1.70	0.09	15.21
		16:25	2692009	335874	Cashier	cashier1	18.40	1.84	0.10	16.46
		19:17	2694466	956577	Cashier	cashier1	2.75	0.28	0.01	2.46
		Total/Branch					38.15	3.82	0.20	34.13
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:12	2694405	976747	Cashier	cashier1	26.40	2.64	0.14	23.62
		Total/Branch					26.40	2.64	0.14	23.62
		Total/Date					64.55	6.46	0.34	57.75
Total							64.55	6.46	0.34	57.75