



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 726138
Date/Time: 2021/04/15 03:40
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:09	2921397	433349	Cashier	cashier1	25.40	2.54	0.14	22.72
		20:03	2922090	428342	Cashier	cashier1	16.60	1.66	0.09	14.85
		Total/Branch					42.00	4.20	0.23	37.57
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:06	2922131	476523	Cashier	cashier1	12.00	1.20	0.06	10.74
		Total/Branch					12.00	1.20	0.06	10.74
	Total/Date						54.00	5.40	0.29	48.31
	Total						54.00	5.40	0.29	48.31