



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:43
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
2021/04/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:53	2933275	496985	Cashier	cashier1	3.50	0.35	0.02	3.13
		18:47	2935442	985353	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:04	2935683	357365	Cashier	cashier1	30.45	3.05	0.16	27.24
		Total/Branch					40.95	4.10	0.22	36.63
	67 Archiepiskopou Makariou Street, 7550 - Kiti	20:11	2936680	564933	Cashier	cashier1	48.60	4.86	0.26	43.48
		Total/Branch					48.60	4.86	0.26	43.48
	Total/Date						89.55	8.96	0.48	80.11
Total							89.55	8.96	0.48	80.11