



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 521876
Date/Time: 2021/05/10 03:17
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
2021/05/07	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:52	3248624	668776	Cashier	cashier1	33.40	3.34	0.18	29.88
		18:30	3252093	344835	Cashier	cashier1	25.50	2.55	0.14	22.81
		Total/Branch					58.90	5.89	0.32	52.69
	Total/Date						58.90	5.89	0.32	52.69
2021/05/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:41	3263632	625654	Cashier	cashier1	28.60	2.86	0.15	25.59
		18:35	3266334	953454	Cashier	cashier1	50.40	5.04	0.27	45.09
		19:14	3266883	853394	Cashier	cashier1	26.00	2.60	0.14	23.26
		20:31	3267938	268472	Cashier	cashier1	21.50	2.15	0.12	19.23
		Total/Branch					126.50	12.65	0.68	113.17
	Total/Date						126.50	12.65	0.68	113.17
Total							185.40	18.54	1.00	165.86