



Number OF Transactions: 2
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 431531
Date/Time: 2021/05/12 03:28
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
2021/05/11	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:48	3310660	778358	Cashier	cashier1	19.55	1.96	0.11	17.48
		21:23	3311915	287698	Cashier	cashier1	17.60	1.76	0.10	15.74
		Total/Branch					37.15	3.72	0.21	33.22
	Total/Date						37.15	3.72	0.21	33.22
Total							37.15	3.72	0.21	33.22