



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 007780
Date/Time: 2021/05/19 03:13
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
2021/05/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:41	3428811	389454	Cashier	cashier1	10.00	1.00	0.05	8.95
		17:58	3429009	944547	Cashier	cashier1	7.30	0.73	0.04	6.53
		Total/Branch					17.30	1.73	0.09	15.48
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:47	3430546	778737	Cashier	cashier1	24.00	2.40	0.13	21.47
		Total/Branch					24.00	2.40	0.13	21.47
		Total/Date					41.30	4.13	0.22	36.95
	Total						41.30	4.13	0.22	36.95