



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 024218
Date/Time: 2021/06/03 03:23
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
2021/06/01	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:59	3656842	733465	Cashier	cashier1	11.90	1.19	0.06	10.65
		Total/Branch					11.90	1.19	0.06	10.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:00	3652593	428349	Cashier	cashier1	5.20	0.52	0.03	4.65
		Total/Branch					5.20	0.52	0.03	4.65
	Total/Date						17.10	1.71	0.09	15.30
2021/06/02	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	20:23	3670258	468353	Cashier	cashier1	19.00	1.90	0.10	17.00
		Total/Branch					19.00	1.90	0.10	17.00
	Total/Date						19.00	1.90	0.10	17.00
Total							36.10	3.61	0.19	32.30