



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 045623
Date/Time: 2021/06/16 03:16
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
2021/06/15	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	15:12	3835237	675538	Cashier	cashier1	7.30	0.73	0.04	6.53
		19:09	3837605	887325	Cashier	cashier1	22.10	2.21	0.12	19.77
		19:37	3837858	334733	Cashier	cashier1	2.00	0.20	0.01	1.79
		Total/Branch					31.40	3.14	0.17	28.09
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:03	3838757	878678	Cashier	cashier1	5.50	0.55	0.03	4.92
		Total/Branch					5.50	0.55	0.03	4.92
	Total/Date						36.90	3.69	0.20	33.01
Total							36.90	3.69	0.20	33.01