



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 019419
Date/Time: 2021/06/24 04:03
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
2021/06/23	67 Archiepiskopou Makariou Street, 7550 - Kiti	13:05	3926802	643564	Cashier	cashier1	3.80	0.38	0.02	3.40
		21:06	3931400	763838	Cashier	cashier1	24.50	2.45	0.13	21.92
		21:37	3931735	558678	Cashier	cashier1	6.80	0.68	0.04	6.08
		Total/Branch					35.10	3.51	0.19	31.40
	Total/Date						35.10	3.51	0.19	31.40
Total							35.10	3.51	0.19	31.40