



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:19
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
2021/06/30	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:44	4020324	549583	Cashier	cashier1	8.80	0.88	0.05	7.87
		22:57	4027479	599657	Cashier	cashier1	23.00	2.30	0.12	20.58
		Total/Branch					31.80	3.18	0.17	28.45
	67 Archiepiskopou Makariou Street, 7550 - Kiti	21:26	4026856	282788	Cashier	cashier1	36.70	3.67	0.20	32.83
		21:48	4027021	548597	Cashier	cashier1	9.90	0.99	0.05	8.86
		Total/Branch					46.60	4.66	0.25	41.69
	Total/Date						78.40	7.84	0.42	70.14
Total							78.40	7.84	0.42	70.14