



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 237669
Date/Time: 2021/07/09 03:35
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
2021/07/08	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:32	4133476	444478	Cashier	cashier1	6.20	0.62	0.03	5.55
		20:08	4134562	338856	Cashier	cashier1	11.40	1.14	0.06	10.20
		20:12	4134589	794477	Cashier	cashier1	31.90	3.19	0.17	28.54
		Total/Branch					49.50	4.95	0.26	44.29
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:40	4130449	782978	Cashier	cashier1	48.00	4.80	0.26	42.94
		Total/Branch					48.00	4.80	0.26	42.94
	Total/Date						97.50	9.75	0.52	87.23
Total							97.50	9.75	0.52	87.23