



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 750231
Date/Time: 2021/08/11 04:01
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
2021/08/10	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:11	4539215	493634	Cashier	cashier1	3.50	0.35	0.02	3.13
		Total/Branch					3.50	0.35	0.02	3.13
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:05	4542681	436375	Cashier	cashier1	9.80	0.98	0.05	8.77
		22:06	4544134	735427	Cashier	cashier1	25.00	2.50	0.14	22.36
		22:07	4544144	862878	Cashier	cashier1	30.20	3.02	0.16	27.02
		Total/Branch					65.00	6.50	0.35	58.15
	Total/Date						68.50	6.85	0.37	61.28
Total							68.50	6.85	0.37	61.28