



**Number OF Transactions:** 6  
**Beneficiary Name:** NEPTUNE BLUE LTD  
**Beneficiary IBAN:** CY44002001950000357026161601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 800239  
**Date/Time:** 2021/08/19 03:51  
**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 |
|--------------|------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/08/18   | 5-7 Pavlou Valsamaki Street, 6025 - Larnaca    | 14:22               | 4631757 | 684247   | Cashier            | cashier1      | 22.50  | 2.25       | 0.12 | 20.13      |
|              |                                                | 16:45               | 4632851 | 224748   | Cashier            | cashier1      | 4.00   | 0.40       | 0.02 | 3.58       |
|              |                                                | 22:15               | 4635536 | 465388   | Cashier            | cashier1      | 7.00   | 0.70       | 0.04 | 6.26       |
|              |                                                | <b>Total/Branch</b> |         |          |                    |               | 33.50  | 3.35       | 0.18 | 29.97      |
|              | 67 Archiepiskopou Makariou Street, 7550 - Kiti | 19:02               | 4634108 | 866239   | Cashier            | cashier1      | 29.90  | 2.99       | 0.16 | 26.75      |
|              |                                                | 19:11               | 4634163 | 678437   | Cashier            | cashier1      | 6.80   | 0.68       | 0.04 | 6.08       |
|              |                                                | 20:34               | 4634888 | 464645   | Cashier            | cashier1      | 11.00  | 1.10       | 0.06 | 9.84       |
|              |                                                | <b>Total/Branch</b> |         |          |                    |               | 47.70  | 4.77       | 0.26 | 42.67      |
|              | <b>Total/Date</b>                              |                     |         |          |                    |               | 81.20  | 8.12       | 0.44 | 72.64      |
| <b>Total</b> |                                                |                     |         |          |                    |               | 81.20  | 8.12       | 0.44 | 72.64      |