



Number OF Transactions: 9
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 400645
Date/Time: 2021/08/25 03:18
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
2021/08/24	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:45	4699359	795568	Cashier	cashier1	15.00	1.50	0.08	13.42
		14:46	4699364	696683	Cashier	cashier1	1.00	0.10	0.01	0.89
		14:46	4699367	276746	Cashier	cashier1	15.00	1.50	0.08	13.42
		14:47	4699374	578933	Cashier	cashier1	1.00	0.10	0.01	0.89
		14:48	4699394	476493	Cashier	cashier1	10.00	1.00	0.05	8.95
		14:48	4699401	646458	Cashier	cashier1	1.00	0.10	0.01	0.89
		14:49	4699406	463644	Cashier	cashier1	10.00	1.00	0.05	8.95
		14:49	4699414	688344	Cashier	cashier1	1.00	0.10	0.01	0.89
		19:36	4701972	883652	Cashier	cashier1	6.40	0.64	0.03	5.73
		Total/Branch					60.40	6.04	0.33	54.03
	Total/Date						60.40	6.04	0.33	54.03
Total							60.40	6.04	0.33	54.03