



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 050903
Date/Time: 2021/09/10 03:45
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
2021/09/09	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:33	4905361	856856	Cashier	cashier1	9.50	0.95	0.05	8.50
		Total/Branch					9.50	0.95	0.05	8.50
	67 Archiepiskopou Makariou Street, 7550 - Kiti	15:00	4906184	689344	Cashier	cashier1	20.00	2.00	0.11	17.89
		15:00	4906200	439453	Cashier	cashier1	2.00	0.20	0.01	1.79
		15:01	4906207	649959	Cashier	cashier1	15.00	1.50	0.08	13.42
		15:02	4906213	692354	Cashier	cashier1	3.00	0.30	0.02	2.68
		20:31	4909447	337747	Cashier	cashier1	7.60	0.76	0.04	6.80
		Total/Branch					47.60	4.76	0.26	42.58
	Total/Date						57.10	5.71	0.31	51.08
Total							57.10	5.71	0.31	51.08