



Number OF Transactions: 5
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 222688
Date/Time: 2021/09/22 03:37
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
2021/09/21	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	14:41	5052790	282688	Cashier	cashier1	4.50	0.45	0.02	4.03
		19:17	5055467	755856	Cashier	cashier1	3.50	0.35	0.02	3.13
		23:26	5057293	363693	Cashier	cashier1	7.00	0.70	0.04	6.26
		23:26	5057297	727834	Cashier	cashier1	13.00	1.30	0.07	11.63
		Total/Branch					28.00	2.80	0.15	25.05
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:49	5052862	328437	Cashier	cashier1	15.00	1.50	0.08	13.42
		Total/Branch					15.00	1.50	0.08	13.42
		Total/Date					43.00	4.30	0.23	38.47
Total							43.00	4.30	0.23	38.47