



Number OF Transactions: 8
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 510023
Date/Time: 2021/09/24 03:50
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
2021/09/23	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	17:22	5079779	596977	Cashier	cashier1	9.80	0.98	0.05	8.77
		19:12	5080862	557756	Cashier	cashier1	14.40	1.44	0.08	12.88
		Total/Branch					24.20	2.42	0.13	21.65
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:50	5078461	596977	Cashier	cashier1	8.00	0.80	0.04	7.16
		14:51	5078466	732664	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:52	5078476	295845	Cashier	cashier1	8.00	0.80	0.04	7.16
		14:53	5078482	586733	Cashier	cashier1	3.00	0.30	0.02	2.68
		14:53	5078486	555582	Cashier	cashier1	0.50	0.05	0.01	0.44
		14:55	5078496	443478	Cashier	cashier1	25.00	2.50	0.14	22.36
		Total/Branch					45.00	4.50	0.26	40.24
	Total/Date						69.20	6.92	0.39	61.89
Total							69.20	6.92	0.39	61.89