



Number OF Transactions: 2
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 728091
Date/Time: 2021/10/07 03:31
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
2021/10/06	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	12:51	5252973	389533	Cashier	cashier1	16.80	1.68	0.09	15.03
		19:26	5257957	886287	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					23.80	2.38	0.13	21.29
	Total/Date						23.80	2.38	0.13	21.29
Total							23.80	2.38	0.13	21.29