



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:10
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
2021/10/14	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:14	5363059	538847	Cashier	cashier1	7.00	0.70	0.04	6.26
		Total/Branch					7.00	0.70	0.04	6.26
	67 Archiepiskopou Makariou Street, 7550 - Kiti	14:19	5363738	993652	Cashier	cashier1	4.00	0.40	0.02	3.58
		14:19	5363743	474838	Cashier	cashier1	8.00	0.80	0.04	7.16
		21:13	5367810	762633	Cashier	cashier1	7.20	0.72	0.04	6.44
		Total/Branch					19.20	1.92	0.10	17.18
	Total/Date						26.20	2.62	0.14	23.44
Total							26.20	2.62	0.14	23.44