



Number OF Transactions: 4
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:40
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
2021/10/20	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:56	5443210	466958	Cashier	cashier1	7.00	0.70	0.04	6.26
		19:31	5443648	363334	Cashier	cashier1	10.50	1.05	0.06	9.39
		20:21	5444106	336335	Cashier	cashier1	11.50	1.15	0.06	10.29
		20:41	5444261	269353	Cashier	cashier1	8.25	0.82	0.04	7.39
	Total/Branch						37.25	3.72	0.20	33.33
Total/Date							37.25	3.72	0.20	33.33
Total							37.25	3.72	0.20	33.33