



**Number OF Transactions:** 8  
**Beneficiary Name:** NEPTUNE BLUE LTD  
**Beneficiary IBAN:** CY44002001950000357026161601  
**Payment Mode:** Bank Transfer  
**Commission Value:** 10.00  
**Reference Number:** SO - 632276  
**Date/Time:** 2021/10/22 03:41  
**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 |
|--------------|------------------------------------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/21   | 5-7 Pavlou Valsamaki Street, 6025 - Larnaca    | 18:59               | 5456858 | 474736   | Cashier            | cashier1      | 9.00   | 0.90       | 0.05 | 8.05       |
|              |                                                | 20:13               | 5457663 | 443658   | Cashier            | cashier1      | 14.70  | 1.47       | 0.08 | 13.15      |
|              |                                                | <b>Total/Branch</b> |         |          |                    |               | 23.70  | 2.37       | 0.13 | 21.20      |
|              | 67 Archiepiskopou Makariou Street, 7550 - Kiti | 14:55               | 5454465 | 458386   | Cashier            | cashier1      | 6.00   | 0.60       | 0.03 | 5.37       |
|              |                                                | 14:59               | 5454503 | 479759   | Cashier            | cashier1      | 9.00   | 0.90       | 0.05 | 8.05       |
|              |                                                | 14:59               | 5454505 | 777745   | Cashier            | cashier1      | 0.50   | 0.05       | 0.01 | 0.44       |
|              |                                                | 15:00               | 5454515 | 748492   | Cashier            | cashier1      | 0.50   | 0.05       | 0.01 | 0.44       |
|              |                                                | 20:32               | 5457881 | 535565   | Cashier            | cashier1      | 4.95   | 0.50       | 0.03 | 4.42       |
|              |                                                | 21:20               | 5458259 | 776243   | Cashier            | cashier1      | 3.80   | 0.38       | 0.02 | 3.40       |
|              |                                                | <b>Total/Branch</b> |         |          |                    |               | 24.75  | 2.48       | 0.15 | 22.12      |
|              | <b>Total/Date</b>                              |                     |         |          |                    |               | 48.45  | 4.85       | 0.28 | 43.32      |
| <b>Total</b> |                                                |                     |         |          |                    |               | 48.45  | 4.85       | 0.28 | 43.32      |