



Number OF Transactions: 6
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 103290
Date/Time: 2021/11/04 03:16
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
2021/11/03	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	13:39	5642330	577863	Cashier	cashier1	2.50	0.25	0.01	2.24
		13:40	5642342	589385	Cashier	cashier1	4.00	0.40	0.02	3.58
		19:03	5645942	755466	Cashier	cashier1	20.40	2.04	0.11	18.25
		19:53	5646588	583525	Cashier	cashier1	5.25	0.52	0.03	4.70
		21:02	5647229	875733	Cashier	cashier1	7.00	0.70	0.04	6.26
		21:09	5647282	873628	Cashier	cashier1	4.00	0.40	0.02	3.58
	Total/Branch						43.15	4.31	0.23	38.61
	Total/Date						43.15	4.31	0.23	38.61
Total							43.15	4.31	0.23	38.61