



Number OF Transactions: 3
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 706240
Date/Time: 2021/11/19 03:53
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
2021/11/18	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	18:49	5864761	939883	Cashier	cashier1	9.50	0.95	0.05	8.50
		18:58	5864872	777567	Cashier	cashier1	8.00	0.80	0.04	7.16
		Total/Branch					17.50	1.75	0.09	15.66
	67 Archiepiskopou Makariou Street, 7550 - Kiti	19:56	5865491	368373	Cashier	cashier1	15.60	1.56	0.08	13.96
		Total/Branch					15.60	1.56	0.08	13.96
	Total/Date						33.10	3.31	0.17	29.62
	Total						33.10	3.31	0.17	29.62