



Number OF Transactions: 5
Beneficiary Name: NEPTUNE BLUE LTD
Beneficiary IBAN: CY44002001950000357026161601
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 130242
Date/Time: 2021/11/26 03:28
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
2021/11/25	5-7 Pavlou Valsamaki Street, 6025 - Larnaca	19:46	5963564	266235	Cashier	cashier1	10.50	1.05	0.06	9.39
		19:47	5963571	558578	Cashier	cashier1	8.00	0.80	0.04	7.16
		20:52	5964226	792395	Cashier	cashier1	1.70	0.17	0.01	1.52
		20:53	5964236	488457	Cashier	cashier1	1.50	0.15	0.01	1.34
		20:54	5964267	252356	Cashier	cashier1	1.50	0.15	0.01	1.34
		Total/Branch					23.20	2.32	0.13	20.75
	Total/Date						23.20	2.32	0.13	20.75
Total							23.20	2.32	0.13	20.75