



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 230567
Date/Time: 2021/03/30 03:55
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/29	Aradippou, 25th March	08:25	2672369	945547	Cashier	Lucy Alampriti	30.21	0.31	0.15	29.75
		11:06	2676281	638872	Cashier	Lucy Alampriti	7.57	0.08	0.04	7.45
		12:10	2676825	624274	Cashier	Lucy Alampriti	11.09	0.12	0.05	10.92
		14:40	2678489	998256	Cashier	Lucy Alampriti	24.33	0.25	0.12	23.96
		17:16	2679975	242983	Cashier	Lucy Alampriti	14.90	0.15	0.07	14.68
		18:05	2680647	666596	Cashier	Lucy Alampriti	12.50	0.13	0.06	12.31
		19:06	2681418	254378	Cashier	Lucy Alampriti	22.39	0.23	0.11	22.05
		Total/Branch					122.99	1.27	0.60	121.12
	Total/Date					122.99	1.27	0.60	121.12	

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com

Merchant Standing Order Payment Report

Total							122.99	1.27	0.60	121.12
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