



Number OF Transactions: 5
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 103273
Date/Time: 2021/04/16 03:42
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
2021/04/15	Aradippou, 25th March	08:47	2927868	874555	Cashier	Lucy Alampriti	2.69	0.03	0.01	2.65
		11:47	2930443	752252	Cashier	Lucy Alampriti	105.79	1.06	0.52	104.21
		17:40	2934522	253635	Cashier	Lucy Alampriti	12.68	0.13	0.06	12.49
		19:07	2935737	976827	Cashier	Lucy Alampriti	3.99	0.04	0.02	3.93
		19:44	2936297	578794	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		Total/Branch					145.15	1.46	0.71	142.98
	Total/Date						145.15	1.46	0.71	142.98
Total							145.15	1.46	0.71	142.98