



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 - 528523
Date/Time: 2021/04/19 03:48
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
2021/04/16	Aradippou, 25th March	15:18	2947287	688445	Cashier	Lucy Alampriti	12.27	0.13	0.06	12.08
		18:52	2949978	764685	Cashier	Lucy Alampriti	48.96	0.49	0.24	48.23
		Total/Branch					61.23	0.62	0.30	60.31
	Total/Date						61.23	0.62	0.30	60.31
2021/04/17	Aradippou, 25th March	09:32	2958861	594725	Cashier	Lucy Alampriti	44.70	0.45	0.22	44.03
		14:52	2963585	689835	Cashier	Lucy Alampriti	17.01	0.18	0.08	16.75
		19:11	2967056	334793	Cashier	Lucy Alampriti	28.00	0.28	0.14	27.58
		Total/Branch					89.71	0.91	0.44	88.36
	Total/Date						89.71	0.91	0.44	88.36

Merchant Standing Order Payment Report

Total							150.94	1.53	0.74	148.67
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