



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 - 216644
Date/Time: 2021/06/17 03:35
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
2021/06/16	Aradippou, 25th March	14:51	3849789	868673	Cashier	Lucy Alampriti	3.08	0.03	0.02	3.03
		15:32	3850164	756368	Cashier	Lucy Alampriti	118.38	1.18	0.59	116.61
		19:21	3852344	634445	Cashier	Lucy Alampriti	26.40	0.26	0.13	26.01
		19:42	3852583	969774	Cashier	Lucy Alampriti	29.61	0.30	0.15	29.16
		20:03	3852794	354836	Cashier	Lucy Alampriti	5.19	0.05	0.03	5.11
		Total/Branch					182.66	1.82	0.92	179.92
	Total/Date						182.66	1.82	0.92	179.92
Total							182.66	1.82	0.92	179.92