



Number OF Transactions: 6
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 932776
Date/Time: 2021/07/01 03:21
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
2021/06/30	Aradippou, 25th March	15:55	4023120	476593	Cashier	Lucy Alampriti	6.97	0.07	0.03	6.87
		17:01	4023707	622454	Cashier	Lucy Alampriti	69.11	0.69	0.34	68.08
		18:26	4024723	657866	Cashier	Lucy Alampriti	89.42	0.89	0.44	88.09
		19:12	4025230	595387	Cashier	Lucy Alampriti	2.19	0.02	0.01	2.16
		19:14	4025256	329447	Cashier	Lucy Alampriti	20.23	0.20	0.10	19.93
		19:54	4025841	572335	Cashier	Lucy Alampriti	8.07	0.08	0.04	7.95
		Total/Branch					195.99	1.95	0.96	193.08
	Total/Date						195.99	1.95	0.96	193.08
Total							195.99	1.95	0.96	193.08