



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 - 322491
Date/Time: 2021/09/01 03:47
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
2021/08/31	Aradippou, 25th March	12:13	4782808	255687	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		15:33	4785056	664568	Cashier	Lucy Alampriti	9.17	0.09	0.05	9.03
		19:08	4787461	684396	Cashier	Lucy Alampriti	11.98	0.12	0.06	11.80
		19:15	4787554	438352	Cashier	Lucy Alampriti	4.11	0.04	0.02	4.05
		19:49	4787943	975955	Cashier	Lucy Alampriti	77.58	0.78	0.38	76.42
		Total/Branch					107.02	1.07	0.53	105.42
	Total/Date						107.02	1.07	0.53	105.42
Total							107.02	1.07	0.53	105.42