



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 - 948929
Date/Time: 2021/09/02 03:54
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
2021/09/01	Aradippou, 25th March	10:45	4797607	778448	Cashier	Lucy Alampriti	39.19	0.39	0.19	38.61
		15:41	4800777	622454	Cashier	Lucy Alampriti	32.20	0.32	0.16	31.72
		19:07	4803689	584685	Cashier	Lucy Alampriti	53.40	0.53	0.26	52.61
		19:49	4804274	587634	Cashier	Lucy Alampriti	7.00	0.07	0.03	6.90
		19:52	4804300	564458	Cashier	Lucy Alampriti	32.74	0.33	0.16	32.25
		19:53	4804309	727382	Cashier	Lucy Alampriti	6.69	0.07	0.03	6.59
		Total/Branch					171.22	1.71	0.83	168.68
	Total/Date						171.22	1.71	0.83	168.68
Total							171.22	1.71	0.83	168.68