



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 - 510023
Date/Time: 2021/09/24 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
2021/09/23	Aradippou, 25th March	10:02	5075842	855365	Cashier	Lucy Alampriti	10.78	0.11	0.05	10.62
		12:38	5077217	257979	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		16:54	5079500	686867	Cashier	Lucy Alampriti	27.48	0.27	0.14	27.07
		17:52	5080098	878577	Cashier	Lucy Alampriti	11.84	0.12	0.06	11.66
		18:10	5080266	724767	Cashier	Liza Alampriti	18.73	0.19	0.09	18.45
		Total/Branch					77.82	0.78	0.38	76.66
	Total/Date						77.82	0.78	0.38	76.66
Total							77.82	0.78	0.38	76.66