



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 - 436366
Date/Time: 2021/10/08 03:37
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
2021/10/07	Aradippou, 25th March	10:14	5268571	723455	Cashier	Lucy Alampriti	54.73	0.55	0.27	53.91
		13:21	5271141	662678	Cashier	Lucy Alampriti	18.29	0.18	0.09	18.02
		13:38	5271323	962585	Cashier	Lucy Alampriti	4.69	0.05	0.02	4.62
		16:28	5273041	484926	Cashier	Lucy Alampriti	34.30	0.34	0.17	33.79
		18:16	5274336	525337	Cashier	Lucy Alampriti	13.00	0.13	0.06	12.81
		Total/Branch					125.01	1.25	0.61	123.15
	Total/Date						125.01	1.25	0.61	123.15
Total							125.01	1.25	0.61	123.15