



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 - 914961
Date/Time: 2021/10/14 04:02
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
2021/10/13	Aradippou, 25th March	11:08	5347945	439453	Cashier	Lucy Alampriti	5.97	0.06	0.03	5.88
		11:46	5348303	938864	Cashier	Liza Alampriti	5.23	0.05	0.03	5.15
		14:37	5350659	642542	Cashier	Liza Alampriti	1.69	0.02	0.01	1.66
		18:26	5352942	868673	Cashier	Lucy Alampriti	5.90	0.06	0.03	5.81
		18:28	5352965	382334	Cashier	Lucy Alampriti	1.29	0.01	0.01	1.27
		19:18	5353618	866346	Cashier	Lucy Alampriti	9.00	0.09	0.04	8.87
		Total/Branch					29.08	0.29	0.15	28.64
	Total/Date						29.08	0.29	0.15	28.64
Total							29.08	0.29	0.15	28.64