



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 - 830892
Date/Time: 2021/10/28 03:43
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
2021/10/27	Aradippou, 25th March	13:35	5530778	363685	Cashier	Lucy Alampriti	6.48	0.06	0.03	6.39
		14:42	5531614	759482	Cashier	Lucy Alampriti	4.53	0.05	0.02	4.46
		15:04	5531869	555553	Cashier	Lucy Alampriti	10.73	0.11	0.05	10.57
		18:07	5533944	438587	Cashier	Lucy Alampriti	3.66	0.04	0.02	3.60
		18:51	5534483	856367	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		Total/Branch					75.40	0.76	0.37	74.27
	Total/Date						75.40	0.76	0.37	74.27
Total							75.40	0.76	0.37	74.27