



Number OF Transactions: 9
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 208204
Date/Time: 2021/12/02 03:25
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
2021/12/01	Aradippou, 25th March	10:18	6061858	765786	Cashier	Lucy Alampriti	14.42	0.14	0.07	14.21
		11:34	6062879	789477	Cashier	Lucy Alampriti	18.53	0.19	0.09	18.25
		12:49	6064070	464262	Cashier	Lucy Alampriti	4.58	0.05	0.02	4.51
		12:59	6064255	437888	Cashier	Lucy Alampriti	35.12	0.35	0.17	34.60
		16:29	6067062	638769	Cashier	Lucy Alampriti	10.26	0.10	0.05	10.11
		18:32	6068749	572535	Cashier	Lucy Alampriti	1.00	0.01	0.01	0.98
		18:35	6068808	947397	Cashier	Lucy Alampriti	6.97	0.07	0.03	6.87
		18:45	6068957	397248	Cashier	Lucy Alampriti	29.37	0.29	0.15	28.93

Merchant Standing Order Payment Report

2021/12/01	Aradippou, 25th March	19:34	6069719	784563	Cashier	Lucy Alampriti	1.69	0.02	0.01	1.66
		Total/Branch					121.94	1.22	0.60	120.12
	Total/Date						121.94	1.22	0.60	120.12
Total							121.94	1.22	0.60	120.12