



Number OF Transactions: 31
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:44
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
2021/12/03	Aradippou, 25th March	10:28	6098750	284653	Cashier	Lucy Alampriti	4.09	0.04	0.02	4.03
		10:36	6098827	455888	Cashier	Liza Alampriti	3.34	0.03	0.02	3.29
		11:47	6100630	467762	Cashier	Liza Alampriti	3.25	0.03	0.02	3.20
		11:50	6100662	459535	Cashier	Liza Alampriti	9.38	0.09	0.05	9.24
		13:10	6101784	583863	Cashier	Lucy Alampriti	22.75	0.23	0.11	22.41
		15:25	6103660	688884	Cashier	Liza Alampriti	25.44	0.25	0.13	25.06
		15:55	6104066	773348	Cashier	Liza Alampriti	2.59	0.03	0.01	2.55

Merchant Standing Order Payment Report

2021/12/03	Aradippou, 25th March	19:13	6106984	749423	Cashier	Liza Alampriti	11.56	0.12	0.06	11.38
		Total/Branch					82.40	0.82	0.42	81.16
		Total/Date					82.40	0.82	0.42	81.16
2021/12/04	Aradippou, 25th March	09:39	6114842	693535	Cashier	Lucy Alampriti	33.20	0.33	0.16	32.71
		11:39	6116765	745556	Cashier	Lucy Alampriti	8.16	0.08	0.04	8.04
		11:54	6117054	768277	Cashier	Lucy Alampriti	31.85	0.32	0.16	31.37
		12:01	6117204	957698	Cashier	Liza Alampriti	25.24	0.25	0.12	24.87
		12:06	6117309	423463	Cashier	Lucy Alampriti	4.82	0.05	0.02	4.75
		12:19	6117547	852765	Cashier	Lucy Alampriti	7.63	0.08	0.04	7.51
		12:32	6117783	426945	Cashier	Lucy Alampriti	12.74	0.13	0.06	12.55
		14:28	6119778	578464	Cashier	Liza Alampriti	1.60	0.02	0.01	1.57
		16:48	6121608	444423	Cashier	Liza Alampriti	54.19	0.54	0.27	53.38
		17:23	6122057	489489	Cashier	Lucy Alampriti	42.40	0.42	0.21	41.77
		19:00	6123247	667358	Cashier	Liza Alampriti	4.18	0.04	0.02	4.12
		19:01	6123256	897755	Cashier	Liza Alampriti	2.09	0.02	0.01	2.06

Merchant Standing Order Payment Report

2021/12/04	Aradippou, 25th March	19:02	6123304	534676	Cashier	Liza Alampriti	8.70	0.09	0.04	8.57
		Total/Branch					236.80	2.37	1.16	233.27
		Total/Date					236.80	2.37	1.16	233.27
2021/12/05	Aradippou, 25th March	11:45	6130016	567634	Cashier	Liza Alampriti	81.23	0.81	0.40	80.02
		11:53	6130088	985444	Cashier	Liza Alampriti	20.12	0.20	0.10	19.82
		Total/Branch					101.35	1.01	0.50	99.84
		Total/Date					101.35	1.01	0.50	99.84
2021/12/06	Aradippou, 25th March	09:55	6141727	428342	Cashier	Liza Alampriti	11.73	0.12	0.06	11.55
		12:30	6143714	443428	Cashier	Liza Alampriti	41.87	0.42	0.21	41.24
		12:38	6143815	892846	Cashier	Liza Alampriti	7.99	0.08	0.04	7.87
		13:21	6144461	578464	Cashier	Liza Alampriti	5.99	0.06	0.03	5.90
		13:52	6144898	572587	Cashier	Liza Alampriti	2.82	0.03	0.01	2.78
		14:43	6145556	233794	Cashier	Lucy Alampriti	28.51	0.29	0.14	28.08
		18:45	6148716	398357	Cashier	Lucy Alampriti	13.79	0.14	0.07	13.58
		19:13	6149042	438569	Cashier	Lucy Alampriti	0.79	0.01	0.01	0.77
		Total/Branch					113.49	1.15	0.57	111.77
		Total/Date					113.49	1.15	0.57	111.77

Merchant Standing Order Payment Report

Total							534.04	5.35	2.65	526.04
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