



Number OF Transactions: 18
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 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
2021/12/10	Aradippou, 25th March	10:39	6213255	983578	Cashier	Lucy Alampriti	152.10	1.52	0.75	149.83
		10:59	6213548	438366	Cashier	Liza Alampriti	25.92	0.26	0.13	25.53
		11:24	6214589	646458	Cashier	Liza Alampriti	45.04	0.45	0.22	44.37
		13:09	6216017	373736	Cashier	Liza Alampriti	29.10	0.29	0.14	28.67
		13:52	6216581	998336	Cashier	Lucy Alampriti	21.82	0.22	0.11	21.49
		14:03	6216753	897544	Cashier	Lucy Alampriti	116.76	1.17	0.58	115.01

Merchant Standing Order Payment Report

2021/12/10	Aradippou, 25th March	16:16	6218666	267878	Cashier	Liza Alampriti	8.27	0.08	0.04	8.15
		Total/Branch					399.01	3.99	1.97	393.05
		Total/Date					399.01	3.99	1.97	393.05
2021/12/11	Aradippou, 25th March	10:03	6231579	847483	Cashier	Lucy Alampriti	4.59	0.05	0.02	4.52
		10:07	6231639	967778	Cashier	Lucy Alampriti	9.93	0.10	0.05	9.78
		14:57	6236319	385536	Cashier	Liza Alampriti	1.99	0.02	0.01	1.96
		14:58	6236353	466769	Cashier	Liza Alampriti	19.35	0.19	0.10	19.06
		14:58	6236366	389543	Cashier	Liza Alampriti	1.49	0.01	0.01	1.47
		Total/Branch					37.35	0.37	0.19	36.79
		Total/Date					37.35	0.37	0.19	36.79
2021/12/12	Aradippou, 25th March	11:18	6245715	436435	Cashier	Liza Alampriti	2.09	0.02	0.01	2.06
		Total/Branch					2.09	0.02	0.01	2.06
		Total/Date					2.09	0.02	0.01	2.06
2021/12/13	Aradippou, 25th March	11:56	6258197	574364	Cashier	Liza Alampriti	48.26	0.48	0.24	47.54
		17:37	6262346	534444	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		17:40	6262367	454877	Cashier	Lucy Alampriti	0.50	0.01	0.01	0.48

Merchant Standing Order Payment Report

2021/12/13	Aradippou, 25th March	17:40	6262371	785979	Cashier	Lucy Alampriti	1.10	0.01	0.01	1.08
		17:41	6262397	388258	Cashier	Lucy Alampriti	12.63	0.13	0.06	12.44
		Total/Branch					67.49	0.68	0.34	66.47
	Total/Date						67.49	0.68	0.34	66.47
Total							505.94	5.06	2.51	498.37