



Number OF Transactions: 10
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 702184
Date/Time: 2021/12/17 03:51
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
2021/12/16	Aradippou, 25th March	11:57	6312574	754675	Cashier	Lucy Alampriti	34.53	0.35	0.17	34.01
		12:08	6312704	733465	Cashier	Lucy Alampriti	14.24	0.14	0.07	14.03
		12:31	6313058	635496	Cashier	Liza Alampriti	11.49	0.11	0.06	11.32
		12:56	6313356	779738	Cashier	Lucy Alampriti	1.99	0.02	0.01	1.96
		12:56	6313359	343572	Cashier	Lucy Alampriti	3.29	0.03	0.02	3.24
		12:58	6313386	755855	Cashier	Lucy Alampriti	1.29	0.01	0.01	1.27
		15:07	6314926	257282	Cashier	Lucy Alampriti	45.00	0.45	0.22	44.33
		17:03	6316396	798634	Cashier	Lucy Alampriti	1.69	0.02	0.01	1.66

Merchant Standing Order Payment Report

2021/12/16	Aradippou, 25th March	19:48	6318662	786642	Cashier	Lucy Alampriti	7.47	0.07	0.04	7.36
		19:53	6318685	397248	Cashier	Lucy Alampriti	4.71	0.05	0.02	4.64
		Total/Branch					125.70	1.25	0.63	123.82
	Total/Date						125.70	1.25	0.63	123.82
Total							125.70	1.25	0.63	123.82