



Number OF Transactions: 30
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 537392
Date/Time: 2021/12/21 03:57
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
2021/12/17	Aradippou, 25th March	07:27	6324802	466258	Cashier	Lucy Alampriti	4.16	0.04	0.02	4.10
		09:03	6326253	957648	Cashier	Liza Alampriti	41.74	0.42	0.21	41.11
		10:17	6326997	439352	Cashier	Liza Alampriti	29.50	0.30	0.15	29.05
		10:21	6327047	765786	Cashier	Liza Alampriti	7.59	0.08	0.04	7.47
		11:35	6328839	654675	Cashier	Lucy Alampriti	10.06	0.10	0.05	9.91
		12:34	6329530	976827	Cashier	Lucy Alampriti	20.65	0.21	0.10	20.34
		12:49	6329688	634466	Cashier	Lucy Alampriti	22.57	0.23	0.11	22.23
		16:00	6332057	778396	Cashier	Lucy Alampriti	18.58	0.19	0.09	18.30

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2021/12/17	Aradippou, 25th March	16:09	6332180	932558	Cashier	Liza Alampriti	1.89	0.02	0.01	1.86
		17:27	6333225	865475	Cashier	Liza Alampriti	30.20	0.30	0.15	29.75
		17:30	6333258	744444	Cashier	Liza Alampriti	2.00	0.02	0.01	1.97
		17:40	6333418	783479	Cashier	Liza Alampriti	19.99	0.20	0.10	19.69
		18:10	6333831	846857	Cashier	Lucy Alampriti	24.62	0.25	0.12	24.25
		19:35	6335140	483356	Cashier	Liza Alampriti	5.99	0.06	0.03	5.90
		19:48	6335311	659888	Cashier	Liza Alampriti	4.90	0.05	0.02	4.83
		Total/Branch					244.44	2.47	1.21	240.76
	Total/Date						244.44	2.47	1.21	240.76
2021/12/18	Aradippou, 25th March	12:09	6345616	456855	Cashier	Lucy Alampriti	47.00	0.47	0.23	46.30
		12:35	6346114	846538	Cashier	Liza Alampriti	18.93	0.19	0.09	18.65
		16:35	6349866	724687	Cashier	Liza Alampriti	16.17	0.16	0.08	15.93
		18:31	6351360	558248	Cashier	Liza Alampriti	43.14	0.43	0.21	42.50
		18:42	6351484	537346	Cashier	Lucy Alampriti	4.00	0.04	0.02	3.94
		Total/Branch					129.24	1.29	0.63	127.32
	Total/Date						129.24	1.29	0.63	127.32
2021/12/19	Aradippou, 25th March	10:37	6357085	634844	Cashier	Lucy Alampriti	4.12	0.04	0.02	4.06

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2021/12/19	Aradippou, 25th March	11:36	6357655	566675	Cashier	Lucy Alampriti	41.28	0.41	0.20	40.67
		11:39	6357673	459855	Cashier	Lucy Alampriti	84.25	0.84	0.42	82.99
		11:41	6357689	588263	Cashier	Lucy Alampriti	39.34	0.39	0.19	38.76
		13:45	6359171	845676	Cashier	Lucy Alampriti	10.94	0.11	0.05	10.78
		Total/Branch					179.93	1.79	0.88	177.26
	Total/Date						179.93	1.79	0.88	177.26
2021/12/20	Aradippou, 25th March	12:51	6372635	938864	Cashier	Lucy Alampriti	1.69	0.02	0.01	1.66
		14:17	6373531	457464	Cashier	Lucy Alampriti	8.60	0.09	0.04	8.47
		17:28	6375982	765874	Cashier	Lucy Alampriti	66.23	0.66	0.33	65.24
		17:37	6376098	543669	Cashier	Liza Alampriti	37.95	0.38	0.19	37.38
		18:28	6376751	875796	Cashier	Liza Alampriti	4.93	0.05	0.02	4.86
		Total/Branch					119.40	1.20	0.59	117.61
	Total/Date						119.40	1.20	0.59	117.61
Total							673.01	6.75	3.31	662.95