



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 448255
Date/Time: 2021/12/22 03:39
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
2021/12/21	Aradippou, 25th March	11:36	6392948	724687	Cashier	Liza Alampriti	10.57	0.11	0.05	10.41
		12:10	6393384	737657	Cashier	Liza Alampriti	50.00	0.50	0.25	49.25
		13:31	6394449	785779	Cashier	Liza Alampriti	2.09	0.02	0.01	2.06
		13:31	6394455	564988	Cashier	Liza Alampriti	2.09	0.02	0.01	2.06
		13:35	6394519	333878	Cashier	Liza Alampriti	0.61	0.01	0.01	0.59
		15:18	6395813	368648	Cashier	Liza Alampriti	94.84	0.95	0.47	93.42
		15:45	6396221	292738	Cashier	Lucy Alampriti	16.39	0.16	0.08	16.15

Merchant Standing Order Payment Report

2021/12/21	Aradippou, 25th March	18:02	6397944	566869	Cashier	Lucy Alampri	20.21	0.20	0.10	19.91
		Total/Branch					196.80	1.97	0.98	193.85
	Total/Date						196.80	1.97	0.98	193.85
Total							196.80	1.97	0.98	193.85