



Number OF Transactions: 32
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:42
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
2021/12/31	25th, March str., Aradippou	08:52	6555699	856367	Cashier	Lucy Alampriti	6.98	0.07	0.03	6.88
		09:05	6555951	257969	Cashier	Liza Alampriti	27.30	0.27	0.14	26.89
		10:11	6556707	479434	Cashier	Lucy T.Alampriti	1.76	0.02	0.01	1.73
		10:11	6556733	725458	Cashier	Lucy T.Alampriti	1.76	0.02	0.01	1.73
		10:12	6556736	285666	Cashier	Lucy T.Alampriti	2.29	0.02	0.01	2.26
		13:15	6560686	527278	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		13:19	6560751	577524	Cashier	Lucy Alampriti	113.57	1.14	0.56	111.87
		13:31	6560969	652773	Cashier	Lucy T.Alampriti	32.75	0.33	0.16	32.26

Merchant Standing Order Payment Report

2021/12/31	25th, March str., Aradippou	14:11	6561663	377988	Cashier	Lucy Alampri	62.00	0.62	0.31	61.07
		14:13	6561682	995785	Cashier	Lucy Alampri	66.57	0.67	0.33	65.57
		14:15	6561717	564839	Cashier	Lucy Alampri	10.82	0.11	0.05	10.66
		14:45	6562272	947397	Cashier	Lucy T.Alampri	10.84	0.11	0.05	10.68
		15:11	6562672	343725	Cashier	Lucy Alampri	2.59	0.03	0.01	2.55
		15:21	6562837	467474	Cashier	Lucy Alampri	19.63	0.20	0.10	19.33
		16:53	6564279	774563	Cashier	Lucy Alampri	139.08	1.39	0.69	137.00
		16:53	6564284	767545	Cashier	Lucy Alampri	29.99	0.30	0.15	29.54
		17:47	6565106	423634	Cashier	Lucy Alampri	5.30	0.05	0.03	5.22
		Total/Branch					633.23	6.35	3.14	623.74
	Total/Date						633.23	6.35	3.14	623.74
2022/01/03	25th, March str., Aradippou	07:18	6591591	475597	Cashier	Lucy Alampri	11.29	0.11	0.06	11.12
		09:53	6593086	464756	Cashier	Lucy Alampri	5.30	0.05	0.03	5.22
		11:34	6596026	543564	Cashier	Lucy Alampri	2.59	0.03	0.01	2.55
		12:13	6596570	656355	Cashier	Lucy Alampri	4.00	0.04	0.02	3.94
		12:43	6597012	286837	Cashier	Lucy Alampri	5.38	0.05	0.03	5.30

Merchant Standing Order Payment Report

2022/01/03	25th, March str., Aradippou	14:15	6598412	349346	Cashier	Lucy T.Alampriti	9.62	0.10	0.05	9.47
		15:23	6599428	567534	Cashier	Lucy T.Alampriti	1.69	0.02	0.01	1.66
		15:26	6599503	649958	Cashier	Lucy T.Alampriti	0.59	0.01	0.01	0.57
		16:23	6600372	388732	Cashier	Lucy Alampriti	20.99	0.21	0.10	20.68
		16:37	6600639	699344	Cashier	Lucy T.Alampriti	6.90	0.07	0.03	6.80
		18:11	6602140	642694	Cashier	Lucy Alampriti	12.18	0.12	0.06	12.00
		18:36	6602540	532453	Cashier	Lucy T.Alampriti	1.99	0.02	0.01	1.96
		18:37	6602543	465873	Cashier	Lucy T.Alampriti	1.99	0.02	0.01	1.96
		18:38	6602565	546625	Cashier	Lucy T.Alampriti	13.59	0.14	0.07	13.38
		19:40	6603375	836886	Cashier	Lucy Alampriti	6.67	0.07	0.03	6.57
		Total/Br ch					104.77	1.06	0.53	103.18
	Total/Date						104.77	1.06	0.53	103.18
Total							738.00	7.41	3.67	726.92