



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 - 253326
Date/Time: 2022/01/12 03:35
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
2022/01/11	25th, March str., Aradippou	08:08	6719523	533783	Cashier	Lucy Alampriti	5.03	0.05	0.02	4.96
		10:27	6721765	858352	Cashier	Lucy Alampriti	6.99	0.07	0.03	6.89
		15:18	6725798	778737	Cashier	Lucy Alampriti	10.84	0.11	0.05	10.68
		16:02	6726336	675538	Cashier	Lucy Alampriti	21.16	0.21	0.10	20.85
		17:55	6727799	857458	Cashier	Lucy Alampriti	5.36	0.05	0.03	5.28
		17:59	6727839	658522	Cashier	Lucy Alampriti	2.49	0.02	0.01	2.46
		18:00	6727846	545744	Cashier	Lucy Alampriti	0.55	0.01	0.01	0.53
		18:04	6727933	978559	Cashier	Lucy Alampriti	4.15	0.04	0.02	4.09

Merchant Standing Order Payment Report

2022/01/11	25th, March str., Aradippou	18:40	6728458	645877	Cashier	Lucy T.Alampriti	18.43	0.18	0.09	18.16
		19:13	6728905	653588	Cashier	Lucy T.Alampriti	7.48	0.07	0.04	7.37
		Total/Branch					82.48	0.81	0.40	81.27
	Total/Date						82.48	0.81	0.40	81.27
Total							82.48	0.81	0.40	81.27