



Number OF Transactions: 23
Beneficiary Name: L AND E YPERAGORA ALAMPRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 508103
Date/Time: 2022/01/18 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
2022/01/14	25th, March str., Aradippou	11:45	6770816	833436	Cashier	Lucy T.Alampriti	3.38	0.03	0.02	3.33
		13:59	6772547	434833	Cashier	Lucy T.Alampriti	5.83	0.06	0.03	5.74
		14:49	6773151	546755	Cashier	Lucy T.Alampriti	41.93	0.42	0.21	41.30
		14:58	6773275	397248	Cashier	Lucy T.Alampriti	3.99	0.04	0.02	3.93
		14:59	6773279	765786	Cashier	Lucy T.Alampriti	3.99	0.04	0.02	3.93
		16:11	6774377	434833	Cashier	Lucy T.Alampriti	38.76	0.39	0.19	38.18
		16:24	6774593	868239	Cashier	Lucy T.Alampriti	20.29	0.20	0.10	19.99

Merchant Standing Order Payment Report

2022/01/14	25th, March str., Aradippou	17:40	6775664	556296	Cashier	Lucy T.Alampriti	100.00	1.00	0.50	98.50
		Total/Branch					218.17	2.18	1.09	214.90
	Total/Date						218.17	2.18	1.09	214.90
2022/01/15	25th, March str., Aradippou	08:40	6784091	865635	Cashier	Lucy T.Alampriti	3.99	0.04	0.02	3.93
		10:34	6785504	243558	Cashier	Lucy Alampriti	1.99	0.02	0.01	1.96
		10:44	6785612	454822	Cashier	Lucy Alampriti	5.69	0.06	0.03	5.60
		10:44	6785617	627463	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		12:27	6787256	454688	Cashier	Lucy Alampriti	12.35	0.12	0.06	12.17
		12:37	6787414	754536	Cashier	Lucy Alampriti	73.64	0.74	0.36	72.54
		14:01	6788657	928465	Cashier	Lucy Alampriti	10.59	0.11	0.05	10.43
		17:24	6791039	584787	Cashier	Lucy Alampriti	4.61	0.05	0.02	4.54
		17:44	6791311	323878	Cashier	Lucy Alampriti	70.00	0.70	0.35	68.95
		Total/Branch					191.85	1.93	0.94	188.98
	Total/Date						191.85	1.93	0.94	188.98
2022/01/17	25th, March str., Aradippou	10:21	6809748	239666	Cashier	Lucy Alampriti	21.54	0.22	0.11	21.21
		12:38	6811207	843284	Cashier	Lucy Alampriti	9.09	0.09	0.04	8.96

Merchant Standing Order Payment Report

2022/01/17	25th, March str., Aradippou	12:42	6811274	622534	Cashier	Lucy Alampri	18.14	0.18	0.09	17.87
		15:01	6812861	653843	Cashier	Lucy Alampri	10.36	0.10	0.05	10.21
		17:38	6814903	566892	Cashier	Lucy Alampri	6.17	0.06	0.03	6.08
		17:38	6814905	556947	Cashier	Lucy Alampri	100.20	1.00	0.50	98.70
		Total/Br ch					165.50	1.65	0.82	163.03
	Total/Date						165.50	1.65	0.82	163.03
Total							575.52	5.76	2.85	566.91