



Number OF Transactions: 13
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 634361
Date/Time: 2022/01/21 03:09
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
2022/01/20	25th, March str., Aradippou	08:37	6859578	387856	Cashier	Lucy T.Alampriti	3.98	0.04	0.02	3.92
		09:41	6860200	669228	Cashier	Lucy Alampriti	1.60	0.02	0.01	1.57
		11:59	6862193	398349	Cashier	Lucy T.Alampriti	7.22	0.07	0.04	7.11
		13:01	6862877	837764	Cashier	Lucy Alampriti	15.45	0.15	0.08	15.22
		13:14	6863040	876897	Cashier	Lucy Alampriti	8.80	0.09	0.04	8.67
		15:32	6864571	482323	Cashier	Lucy Alampriti	6.97	0.07	0.03	6.87
		16:34	6865389	963544	Cashier	Lucy Alampriti	7.78	0.08	0.04	7.66
		17:02	6865862	787584	Cashier	Lucy T.Alampriti	3.94	0.04	0.02	3.88

Merchant Standing Order Payment Report

2022/01/20	25th, March str., Aradippou	17:22	6866228	372245	Cashier	Lucy T.Alampriti	4.34	0.04	0.02	4.28
		17:29	6866353	583863	Cashier	Lucy Alampriti	2.19	0.02	0.01	2.16
		17:29	6866370	365868	Cashier	Lucy Alampriti	0.82	0.01	0.01	0.80
		18:02	6866851	487387	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		18:06	6866900	884883	Cashier	Lucy T.Alampriti	33.95	0.34	0.17	33.44
		Total/Branch					117.04	1.17	0.59	115.28
	Total/Date						117.04	1.17	0.59	115.28
Total							117.04	1.17	0.59	115.28