



Number OF Transactions: 24
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:26
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
2022/01/21	25th, March str., Aradippou	10:22	6875651	758678	Cashier	Lucy Alampriti	4.99	0.05	0.02	4.92
		11:34	6877099	847879	Cashier	Lucy T.Alampriti	29.55	0.30	0.15	29.10
		13:29	6878611	494236	Cashier	Lucy T.Alampriti	37.15	0.37	0.18	36.60
		14:06	6879041	455639	Cashier	Lucy Alampriti	7.10	0.07	0.04	6.99
		14:07	6879047	237224	Cashier	Lucy Alampriti	9.56	0.10	0.05	9.41
		14:08	6879082	636676	Cashier	Lucy Alampriti	5.23	0.05	0.03	5.15
		14:12	6879114	386368	Cashier	Lucy Alampriti	3.36	0.03	0.02	3.31
		16:28	6881034	677954	Cashier	Lucy T.Alampriti	20.43	0.20	0.10	20.13

Merchant Standing Order Payment Report

2022/01/21	25th, March str., Aradippou	17:13	6881722	384383	Cashier	Lucy T.Alampriti	4.12	0.04	0.02	4.06
		17:32	6881991	789687	Cashier	Lucy T.Alampriti	5.00	0.05	0.02	4.93
		18:13	6882619	355847	Cashier	Lucy Alampriti	3.38	0.03	0.02	3.33
		Total/Branch					129.87	1.29	0.65	127.93
	Total/Date						129.87	1.29	0.65	127.93
2022/01/22	25th, March str., Aradippou	10:03	6891578	837766	Cashier	Lucy T.Alampriti	11.52	0.12	0.06	11.34
		12:14	6893666	556274	Cashier	Lucy T.Alampriti	17.20	0.17	0.09	16.94
		13:34	6895003	379853	Cashier	Lucy Alampriti	103.35	1.03	0.51	101.81
		16:58	6897713	672356	Cashier	Lucy Alampriti	4.33	0.04	0.02	4.27
		18:50	6899065	932684	Cashier	Lucy Alampriti	8.97	0.09	0.04	8.84
		Total/Branch					145.37	1.45	0.72	143.20
	Total/Date						145.37	1.45	0.72	143.20
2022/01/24	25th, March str., Aradippou	11:27	6919973	454836	Cashier	Lucy T.Alampriti	4.23	0.04	0.02	4.17
		12:38	6920830	446554	Cashier	Lucy T.Alampriti	12.83	0.13	0.06	12.64
		12:40	6920850	757887	Cashier	Lucy T.Alampriti	32.20	0.32	0.16	31.72
		14:50	6922460	324682	Cashier	Lucy Alampriti	174.10	1.74	0.86	171.50
		Total/Branch					223.36	2.23	1.10	220.03
	Total/Date						223.36	2.23	1.10	220.03

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Merchant Standing Order Payment Report

2022/01/25	25th, March str., Aradippou	08:41	6930784	462525	Cashier	Lucy Alampri	5.51	0.06	0.03	5.42
		13:43	6938899	766724	Cashier	Lucy Alampri	12.72	0.13	0.06	12.53
		18:35	6942301	699635	Cashier	Lucy Alampri	87.38	0.87	0.43	86.08
		18:36	6942308	373464	Cashier	Lucy Alampri	24.99	0.25	0.12	24.62
		Total/Br ch					130.60	1.31	0.64	128.65
	Total/Date						130.60	1.31	0.64	128.65
Total							629.20	6.28	3.11	619.81