



Number OF Transactions: 11
Beneficiary Name: LAND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 819808
Date/Time: 2022/01/27 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
2022/01/26	25th, March str., Aradippou	11:06	6955680	352286	Cashier	Lucy Alampriti	9.73	0.10	0.05	9.58
		12:34	6956784	968448	Cashier	Lucy T.Alampriti	21.71	0.22	0.11	21.38
		14:32	6958234	738932	Cashier	Lucy T.Alampriti	33.60	0.34	0.17	33.09
		16:58	6960103	863683	Cashier	Lucy Alampriti	8.14	0.08	0.04	8.02
		17:31	6960534	295345	Cashier	Lucy Alampriti	3.99	0.04	0.02	3.93
		17:34	6960595	762597	Cashier	Liza Alampriti	34.00	0.34	0.17	33.49
		17:45	6960769	792477	Cashier	Liza Alampriti	14.78	0.15	0.07	14.56
		17:57	6960946	597923	Cashier	Liza Alampriti	29.40	0.29	0.15	28.96

Merchant Standing Order Payment Report

2022/01/26	25th, March str., Aradippou	18:00	6960972	848835	Cashier	Liza Alampri	2.37	0.02	0.01	2.34
		18:04	6961023	747748	Cashier	Liza Alampri	1.65	0.02	0.01	1.62
		18:19	6961226	794653	Cashier	Liza Alampri	20.00	0.20	0.10	19.70
		Total/Br ch					179.37	1.80	0.90	176.67
	Total/Date						179.37	1.80	0.90	176.67
Total							179.37	1.80	0.90	176.67