



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 634148
Date/Time: 2022/01/28 03:49
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
2022/01/27	25th, March str., Aradippou	09:38	6970572	882457	Cashier	Lucy Alampriti	11.15	0.11	0.06	10.98
		11:27	6972460	477839	Cashier	Lucy Alampriti	53.50	0.54	0.26	52.70
		13:44	6974253	878678	Cashier	Lucy Alampriti	3.09	0.03	0.02	3.04
		17:42	6977228	974574	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		18:47	6978045	543564	Cashier	Lucy Alampriti	7.24	0.07	0.04	7.13
		18:48	6978055	653574	Cashier	Lucy Alampriti	5.32	0.05	0.03	5.24

Merchant Standing Order Payment Report

2022/01/27	25th, March str., Aradippou	19:24	6978494	734646	Cashier	Lucy Alampri	2.63	0.03	0.01	2.59
		Total/Branch					102.93	1.03	0.52	101.38
	Total/Date						102.93	1.03	0.52	101.38
Total							102.93	1.03	0.52	101.38