



Number OF Transactions: 17
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 643869
Date/Time: 2022/02/01 03:38
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
2022/01/28	25th, March str., Aradippou	13:54	6989044	357733	Cashier	Lucy Alampriti	6.45	0.06	0.03	6.36
		16:35	6991465	478975	Cashier	Lucy Alampriti	39.35	0.39	0.19	38.77
		Total/Branch					45.80	0.45	0.22	45.13
	Total/Date						45.80	0.45	0.22	45.13
2022/01/29	25th, March str., Aradippou	11:44	7003906	445893	Cashier	Lucy Alampriti	19.16	0.19	0.09	18.88
		12:12	7004408	863463	Cashier	Liza Alampriti	11.57	0.12	0.06	11.39
		12:53	7005129	843785	Cashier	Liza Alampriti	20.50	0.20	0.10	20.20
		13:31	7005764	263644	Cashier	Liza Alampriti	22.81	0.23	0.11	22.47

Merchant Standing Order Payment Report

2022/01/29	25th, March str., Aradippou	14:11	7006466	865636	Cashier	Lucy Alampri	1.99	0.02	0.01	1.96
		14:33	7006828	887465	Cashier	Lucy Alampri	13.99	0.14	0.07	13.78
		17:32	7009238	347335	Cashier	Liza Alampri	1.83	0.02	0.01	1.80
		18:03	7009723	578464	Cashier	Liza Alampri	50.00	0.50	0.25	49.25
		Total/Br ch					141.85	1.42	0.70	139.73
	Total/Date						141.85	1.42	0.70	139.73
2022/01/31	25th, March str., Aradippou	11:01	7035071	368372	Cashier	Liza Alampri	13.03	0.13	0.06	12.84
		11:02	7035108	943268	Cashier	Liza Alampri	4.50	0.04	0.02	4.44
		12:46	7036628	683347	Cashier	Lucy Alampri	10.98	0.11	0.05	10.82
		13:15	7037140	355867	Cashier	Lucy Alampri	18.30	0.18	0.09	18.03
		16:46	7042778	456844	Cashier	Lucy Alampri	1.60	0.02	0.01	1.57
		16:51	7042844	666434	Cashier	Lucy Alampri	1.79	0.02	0.01	1.76
		16:58	7042980	388568	Cashier	Lucy Alampri	67.18	0.67	0.33	66.18
		Total/Br ch					117.38	1.17	0.57	115.64
	Total/Date						117.38	1.17	0.57	115.64
Total							305.03	3.04	1.49	300.50