



Number OF Transactions: 12
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 727187
Date/Time: 2022/02/03 03:30
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
2022/02/02	25th, March str., Aradippou	08:16	7080373	543564	Cashier	Lucy Alampriti	18.78	0.19	0.09	18.50
		12:29	7085584	887295	Cashier	Lucy Alampriti	102.33	1.02	0.51	100.80
		15:24	7088132	897485	Cashier	Liza Alampriti	6.95	0.07	0.03	6.85
		15:44	7088406	443558	Cashier	Liza Alampriti	52.12	0.52	0.26	51.34
		16:19	7088851	254737	Cashier	Liza Alampriti	10.08	0.10	0.05	9.93
		16:27	7089000	833668	Cashier	Liza Alampriti	49.11	0.49	0.24	48.38
		17:21	7089836	444282	Cashier	Lucy Alampriti	7.99	0.08	0.04	7.87
		17:21	7089840	884563	Cashier	Lucy Alampriti	7.99	0.08	0.04	7.87

Merchant Standing Order Payment Report

2022/02/02	25th, March str., Aradippou	18:05	7090463	356788	Cashier	Lucy Alampri	4.72	0.05	0.02	4.65
		18:13	7090560	383454	Cashier	Lucy Alampri	85.79	0.86	0.42	84.51
		18:37	7090964	543464	Cashier	Lucy Alampri	15.49	0.15	0.08	15.26
		18:41	7091032	367272	Cashier	Lucy Alampri	32.06	0.32	0.16	31.58
		Total/Br ch					393.41	3.93	1.94	387.54
	Total/Date						393.41	3.93	1.94	387.54
Total							393.41	3.93	1.94	387.54