



Number OF Transactions: 45
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 03:52
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
2022/02/04	25th, March str., Aradippou	07:52	7117622	577923	Cashier	Lucy Alampriti	1.00	0.01	0.01	0.98
		08:54	7118949	644365	Cashier	Lucy Alampriti	23.22	0.23	0.11	22.88
		10:07	7119865	735667	Cashier	Lucy Alampriti	23.16	0.23	0.11	22.82
		10:08	7119875	452446	Cashier	Lucy Alampriti	3.85	0.04	0.02	3.79
		11:52	7121930	473293	Cashier	Lucy Alampriti	10.12	0.10	0.05	9.97
		12:53	7122859	993662	Cashier	Liza Alampriti	0.54	0.01	0.01	0.52
		12:56	7122896	655824	Cashier	Lucy Alampriti	5.10	0.05	0.03	5.02
		12:57	7122909	634445	Cashier	Lucy Alampriti	6.74	0.07	0.03	6.64

Merchant Standing Order Payment Report

2022/02/04	25th, March str., Aradippou	13:05	7123055	438568	Cashier	Liza Alampri	3.99	0.04	0.02	3.93
		13:28	7123371	488268	Cashier	Lucy Alampri	24.48	0.24	0.12	24.12
		14:00	7123786	784772	Cashier	Lucy Alampri	20.00	0.20	0.10	19.70
		14:00	7123790	734565	Cashier	Lucy Alampri	8.00	0.08	0.04	7.88
		14:02	7123818	543464	Cashier	Lucy Alampri	13.29	0.13	0.07	13.09
		14:19	7124073	438352	Cashier	Liza Alampri	28.18	0.28	0.14	27.76
		15:22	7124929	536226	Cashier	Liza Alampri	2.97	0.03	0.01	2.93
		15:23	7124934	487878	Cashier	Liza Alampri	4.69	0.05	0.02	4.62
		15:43	7125326	657947	Cashier	Liza Alampri	2.63	0.03	0.01	2.59
		16:03	7125605	556396	Cashier	Lucy Alampri	31.65	0.32	0.16	31.17
		16:03	7125613	885674	Cashier	Liza Alampri	3.08	0.03	0.02	3.03
		16:03	7125616	536535	Cashier	Liza Alampri	0.57	0.01	0.01	0.55
		16:05	7125640	475677	Cashier	Lucy Alampri	19.76	0.20	0.10	19.46
		17:07	7126764	724266	Cashier	Lucy Alampri	13.52	0.14	0.07	13.31
		17:58	7127547	433252	Cashier	Liza Alampri	5.63	0.06	0.03	5.54
		18:15	7127769	568568	Cashier	Lucy Alampri	3.54	0.04	0.02	3.48

Merchant Standing Order Payment Report

2022/02/04	25th, March str., Aradippou	18:33	7128023	844566	Cashier	Lucy Alampri	92.43	0.92	0.46	91.05
		18:54	7128365	254866	Cashier	Lucy Alampri	3.99	0.04	0.02	3.93
		Total/Br ch					356.13	3.58	1.79	350.76
	Total/Date						356.13	3.58	1.79	350.76
2022/02/05	25th, March str., Aradippou	14:19	7141369	686484	Cashier	Lucy Alampri	3.18	0.03	0.02	3.13
		15:12	7142050	732585	Cashier	Lucy Alampri	2.14	0.02	0.01	2.11
		16:16	7142968	894894	Cashier	Lucy Alampri	8.16	0.08	0.04	8.04
		18:48	7145262	524444	Cashier	Lucy Alampri	3.50	0.04	0.02	3.44
		Total/Br ch					16.98	0.17	0.09	16.72
	Total/Date						16.98	0.17	0.09	16.72
2022/02/07	25th, March str., Aradippou	08:31	7164271	645977	Cashier	Lucy Alampri	10.69	0.11	0.05	10.53
		09:01	7164602	958768	Cashier	Lucy Alampri	2.98	0.03	0.01	2.94
		12:03	7168960	564757	Cashier	Lucy Alampri	34.25	0.34	0.17	33.74
		13:10	7169860	473983	Cashier	Lucy Alampri	13.41	0.13	0.07	13.21
		15:16	7171554	244837	Cashier	Lucy Alampri	62.15	0.62	0.31	61.22
		15:31	7171824	334759	Cashier	Lucy Alampri	1.65	0.02	0.01	1.62
		15:48	7172060	472429	Cashier	Lucy Alampri	2.14	0.02	0.01	2.11

Merchant Standing Order Payment Report

2022/02/07	25th, March str., Aradippou	15:48	7172090	966558	Cashier	Lucy Alampri	19.36	0.19	0.10	19.07
		15:49	7172094	946779	Cashier	Lucy Alampri	5.29	0.05	0.03	5.21
		16:46	7173031	453937	Cashier	Lucy Alampri	3.34	0.03	0.02	3.29
		16:51	7173065	723358	Cashier	Lucy Alampri	17.35	0.17	0.09	17.09
		17:16	7173439	358834	Cashier	Lucy Alampri	9.00	0.09	0.04	8.87
		17:38	7173766	287946	Cashier	Lucy Alampri	13.90	0.14	0.07	13.69
		17:47	7173882	767455	Cashier	Lucy Alampri	6.61	0.07	0.03	6.51
		18:55	7174912	869768	Cashier	Lucy Alampri	2.22	0.02	0.01	2.19
		Total/Br ch					204.34	2.03	1.02	201.29
	Total/Date						204.34	2.03	1.02	201.29
Total							577.45	5.78	2.90	568.77