



Number OF Transactions: 26
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 03:59
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
2022/02/11	25th, March str., Aradippou	12:41	7241331	864333	Cashier	Lucy Alampriti	8.20	0.08	0.04	8.08
		13:00	7241629	927674	Cashier	Lucy Alampriti	7.28	0.07	0.04	7.17
		13:00	7241632	568585	Cashier	Lucy Alampriti	0.92	0.01	0.01	0.90
		13:04	7241708	369565	Cashier	Lucy Alampriti	22.95	0.23	0.11	22.61
		13:24	7241974	344368	Cashier	Lucy Alampriti	30.00	0.30	0.15	29.55
		14:10	7246123	958245	Cashier	Lucy Alampriti	7.65	0.08	0.04	7.53
		14:31	7246404	458974	Cashier	Lucy Alampriti	2.89	0.03	0.01	2.85
		15:36	7247394	659438	Cashier	Lucy Alampriti	15.48	0.15	0.08	15.25

Merchant Standing Order Payment Report

2022/02/11	25th, March str., Aradippou	15:39	7247461	486658	Cashier	Lucy Alampriti	18.27	0.18	0.09	18.00
		Total/Branch					113.64	1.13	0.57	111.94
	Total/Date						113.64	1.13	0.57	111.94
2022/02/12	25th, March str., Aradippou	08:56	7256921	584829	Cashier	Lucy Alampriti	47.81	0.48	0.24	47.09
		10:27	7258053	663687	Cashier	Lucy Alampriti	101.43	1.01	0.50	99.92
		11:03	7258644	657725	Cashier	Lucy Alampriti	10.60	0.11	0.05	10.44
		11:46	7259417	394469	Cashier	Lucy Alampriti	14.99	0.15	0.07	14.77
		13:33	7261251	555485	Cashier	Lucy Alampriti	4.49	0.04	0.02	4.43
		13:33	7261257	868673	Cashier	Lucy Alampriti	3.26	0.03	0.02	3.21
		18:26	7265318	884883	Cashier	Lucy Alampriti	21.85	0.22	0.11	21.52
		Total/Branch					204.43	2.04	1.01	201.38
	Total/Date						204.43	2.04	1.01	201.38
2022/02/14	25th, March str., Aradippou	07:59	7283906	374497	Cashier	Liza Alampriti	19.80	0.20	0.10	19.50
		10:35	7285494	635856	Cashier	Lucy Alampriti	31.56	0.32	0.16	31.08
		10:41	7285554	833436	Cashier	Lucy Alampriti	30.69	0.31	0.15	30.23
		13:25	7289800	674747	Cashier	Liza Alampriti	30.61	0.31	0.15	30.15

Merchant Standing Order Payment Report

2022/02/14	25th, March str., Aradippou	14:45	7290896	866388	Cashier	Liza Alampri	5.11	0.05	0.03	5.03
		15:22	7291468	233258	Cashier	Liza Alampri	10.34	0.10	0.05	10.19
		16:34	7292507	356442	Cashier	Lucy Alampri	5.49	0.05	0.03	5.41
		16:34	7292513	858454	Cashier	Lucy Alampri	1.10	0.01	0.01	1.08
		17:17	7293255	524884	Cashier	Lucy Alampri	2.17	0.02	0.01	2.14
		18:22	7294301	652373	Cashier	Lucy Alampri	3.48	0.03	0.02	3.43
		Total/Branch					140.35	1.40	0.71	138.24
	Total/Date						140.35	1.40	0.71	138.24
Total							458.42	4.57	2.29	451.56