



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary Bank Name: Bank of Cyprus
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.0000
Reference Number: SO - 007252
Date/Time: 2021/02/11 03:42

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/10	Aradippou, 25th March	09:09	2097081	886272	Cashier	Lucy Alampriti	12.1200	0.1300	0.0600	11.9300
		10:01	2097417	555693	Cashier	Lucy Alampriti	35.4400	0.3600	0.1800	34.9000
		10:12	2097503	696898	Cashier	Lucy Alampriti	12.6400	0.1300	0.0600	12.4500
		10:45	2097922	468633	Cashier	Lucy Alampriti	13.8100	0.1400	0.0700	13.6000
		14:06	2099773	375297	Cashier	Lucy Alampriti	6.7800	0.0700	0.0300	6.6800
		14:42	2100097	624636	Cashier	Lucy Alampriti	16.0200	0.1700	0.0800	15.7700
		14:48	2100158	823588	Cashier	Lucy Alampriti	24.4200	0.2500	0.1200	24.0500

Merchant Standing Order Payment Report

2021/02/10	Aradippou, 25th March	18:52	2102619	732664	Cashier	Lucy Alampriti	34.9000	0.3500	0.1700	34.3800
		Total/Branch					156.1300	1.6000	0.7700	153.7600
	Total/Date						156.1300	1.6000	0.7700	153.7600
Total							156.1300	1.6000	0.7700	153.7600