



Number OF Transactions: 13
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.0000
Reference Number: SO - 826341
Date/Time: 2021/02/15 03:42

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Aradippou, 25th March	09:27	2119163	253555	Cashier	Lucy Alampriti	15.6000	0.1600	0.0800	15.3600
		12:00	2121077	667437	Cashier	Lucy Alampriti	16.2400	0.1700	0.0800	15.9900
		12:34	2121486	932446	Cashier	Lucy Alampriti	2.8800	0.0300	0.0100	2.8400
		17:47	2124617	872738	Cashier	Lucy Alampriti	18.3800	0.1900	0.0900	18.1000
		18:16	2124965	555582	Cashier	Lucy Alampriti	58.4200	0.5900	0.2900	57.5400
		19:25	2125881	925924	Cashier	Lucy Alampriti	1.5900	0.0200	0.0100	1.5600
	Total/Branch						113.1100	1.1600	0.5600	111.3900
	Total/Date						113.1100	1.1600	0.5600	111.3900

Merchant Standing Order Payment Report

2021/02/13	Aradippou, 25th March	09:26	2128722	743334	Cashier	Lucy Alampriti	128.6500	1.2900	0.6400	126.7200
		09:51	2128888	587459	Cashier	Lucy Alampriti	7.8400	0.0800	0.0400	7.7200
		10:05	2129019	794653	Cashier	Lucy Alampriti	122.6900	1.2300	0.6100	120.8500
		10:58	2129535	838468	Cashier	Lucy Alampriti	44.7900	0.4500	0.2200	44.1200
		12:07	2130254	869484	Cashier	Lucy Alampriti	88.9900	0.8900	0.4400	87.6600
		13:13	2131081	658529	Cashier	Lucy Alampriti	163.0000	1.6300	0.8100	160.5600
		16:24	2133364	276746	Cashier	Lucy Alampriti	28.1200	0.2900	0.1400	27.6900
		Total/Branch					584.0800	5.8600	2.9000	575.3200
	Total/Date						584.0800	5.8600	2.9000	575.3200
Total							697.1900	7.0200	3.4600	686.7100