



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 024168
Date/Time: 2021/02/17 03:33
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/16	Aradippou, 25th March	08:49	2163584	967342	Cashier	Lucy Alampriti	47.47	0.48	0.23	46.76
		14:54	2167032	384834	Cashier	Lucy Alampriti	53.70	0.54	0.27	52.89
		15:21	2167297	578794	Cashier	Lucy Alampriti	3.83	0.04	0.02	3.77
		16:03	2167660	338345	Cashier	Lucy Alampriti	104.88	1.05	0.52	103.31
		16:34	2167927	347594	Cashier	Lucy Alampriti	13.50	0.14	0.07	13.29
		16:50	2168047	578585	Cashier	Lucy Alampriti	46.63	0.47	0.23	45.93
		18:21	2169086	537999	Cashier	Lucy Alampriti	32.53	0.33	0.16	32.04

Merchant Standing Order Payment Report

2021/02/16	Aradippou, 25th March	18:41	2169380	842454	Cashier	Lucy Alampri	12.98	0.13	0.06	12.79
		Total/Branch					315.52	3.18	1.56	310.78
	Total/Date						315.52	3.18	1.56	310.78
Total							315.52	3.18	1.56	310.78