



Number OF Transactions: 9
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 731936
Date/Time: 2021/02/22 03:11
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
2021/02/19	Aradippou, 25th March	09:55	2195158	782856	Cashier	Lucy Alampriti	26.49	0.27	0.13	26.09
		17:46	2200689	932684	Cashier	Lucy Alampriti	29.43	0.30	0.15	28.98
		18:29	2201241	287838	Cashier	Lucy Alampriti	53.86	0.54	0.27	53.05
		18:32	2201289	588233	Cashier	Lucy Alampriti	65.60	0.66	0.32	64.62
		Total/Branch					175.38	1.77	0.87	172.74
	Total/Date						175.38	1.77	0.87	172.74
2021/02/20	Aradippou, 25th March	10:09	2206698	553457	Cashier	Lucy Alampriti	33.48	0.34	0.17	32.97
		11:23	2207443	938864	Cashier	Lucy Alampriti	58.17	0.59	0.29	57.29
		11:25	2207473	434842	Cashier	Lucy Alampriti	8.56	0.09	0.04	8.43

Merchant Standing Order Payment Report

2021/02/20	Aradippou, 25th March	16:08	2211139	653884	Cashier	Lucy Alampriti	97.26	0.98	0.48	95.80
		18:30	2212602	437856	Cashier	Lucy Alampriti	6.00	0.06	0.03	5.91
		Total/Branch					203.47	2.06	1.01	200.40
	Total/Date						203.47	2.06	1.01	200.40
Total							378.85	3.83	1.88	373.14