



Number OF Transactions: 13
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 136805
Date/Time: 2021/03/01 03:18
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
2021/02/26	Aradippou, 25th March	12:12	2275395	476593	Cashier	Lucy Alampriti	3.18	0.04	0.02	3.12
		16:07	2278642	933477	Cashier	Lucy Alampriti	19.09	0.20	0.09	18.80
		18:18	2280346	799684	Cashier	Lucy Alampriti	11.97	0.12	0.06	11.79
		Total/Branch					34.24	0.36	0.17	33.71
	Total/Date						34.24	0.36	0.17	33.71
2021/02/27	Aradippou, 25th March	09:13	2286416	864333	Cashier	Lucy Alampriti	13.98	0.14	0.07	13.77
		10:23	2287084	747473	Cashier	Lucy Alampriti	36.78	0.37	0.18	36.23
		10:46	2287346	344698	Cashier	Lucy Alampriti	71.00	0.71	0.35	69.94
		12:39	2288830	874565	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50

Merchant Standing Order Payment Report

2021/02/27	Aradippou, 25th March	12:40	2288837	338445	Cashier	Lucy Alampriti	20.99	0.21	0.10	20.68
		12:45	2288926	478383	Cashier	Lucy Alampriti	5.96	0.06	0.03	5.87
		15:23	2291022	765233	Cashier	Lucy Alampriti	8.08	0.09	0.04	7.95
		16:36	2291920	387867	Cashier	Lucy Alampriti	194.96	1.95	0.97	192.04
		16:38	2291952	254246	Cashier	Lucy Alampriti	179.75	1.80	0.89	177.06
		16:39	2291965	698424	Cashier	Lucy Alampriti	2.29	0.03	0.01	2.25
	Total/Branch						633.79	6.36	3.14	624.29
	Total/Date						633.79	6.36	3.14	624.29
Total							668.03	6.72	3.31	658.00