



Number OF Transactions: 20
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:21
Beneficiary Bank Name: Bank of Cyprus Public Company Ltd

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commis sion	Fee	Net Amount
2021/03/05	Aradippou, 25th March	12:02	2374164	473654	Cashier	Lucy Alampriti	42.66	0.43	0.21	42.02
		12:52	2374685	966467	Cashier	Lucy Alampriti	12.84	0.13	0.06	12.65
		14:47	2375879	344568	Cashier	Lucy Alampriti	34.50	0.35	0.17	33.98
		15:13	2376152	846585	Cashier	Lucy Alampriti	14.92	0.15	0.07	14.70
		16:26	2376983	439453	Cashier	Lucy Alampriti	27.34	0.28	0.14	26.92
		17:58	2378057	694635	Cashier	Lucy Alampriti	21.25	0.22	0.11	20.92
		18:02	2378107	876827	Cashier	Lucy Alampriti	32.00	0.32	0.16	31.52
		Total/Bran ch					185.51	1.88	0.92	182.71
	Total/Date					185.51	1.88	0.92	182.71	

Merchant Standing Order Payment Report

2021/03/06	Aradippou, 25th March	09:43	2385064	453388	Cashier	Lucy Alampriti	160.50	1.61	0.79	158.10
		12:03	2386552	546546	Cashier	Lucy Alampriti	43.44	0.44	0.22	42.78
		12:12	2386690	332687	Cashier	Lucy Alampriti	17.20	0.18	0.09	16.93
		13:08	2387487	537847	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		13:09	2387494	426888	Cashier	Lucy Alampriti	22.87	0.23	0.11	22.53
		13:13	2387578	822455	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		13:13	2387587	465946	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		13:19	2387694	465946	Cashier	Lucy Alampriti	19.53	0.20	0.10	19.23
		13:21	2387714	896772	Cashier	Lucy Alampriti	13.10	0.14	0.06	12.90
		15:03	2388951	585787	Cashier	Lucy Alampriti	12.76	0.13	0.06	12.57
		17:59	2391130	845757	Cashier	Lucy Alampriti	30.80	0.31	0.15	30.34
		18:44	2391708	487778	Cashier	Lucy Alampriti	24.84	0.25	0.12	24.47
		18:50	2391756	337345	Cashier	Lucy Alampriti	2.89	0.03	0.01	2.85
		Total/Branch					597.93	6.02	2.96	588.95
	Total/Date						597.93	6.02	2.96	588.95
Total							783.44	7.90	3.88	771.66