



Number OF Transactions: 17
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 637284
Date/Time: 2021/03/15 03:51
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
2021/03/12	Aradippou, 25th March	10:40	2464980	856938	Cashier	Lucy Alampriti	12.53	0.13	0.06	12.34
		13:23	2467359	783783	Cashier	Lucy Alampriti	61.40	0.62	0.30	60.48
		15:25	2468590	356673	Cashier	Lucy Alampriti	29.22	0.30	0.14	28.78
		17:48	2470388	833645	Cashier	Lucy Alampriti	32.35	0.33	0.16	31.86
		Total/Branch					135.50	1.38	0.66	133.46
	Total/Date						135.50	1.38	0.66	133.46
2021/03/13	Aradippou, 25th March	09:47	2477679	832684	Cashier	Lucy Alampriti	57.36	0.58	0.28	56.50
		10:26	2478106	783779	Cashier	Lucy Alampriti	17.57	0.18	0.09	17.30
		12:50	2479921	875336	Cashier	Lucy Alampriti	52.22	0.53	0.26	51.43

Merchant Standing Order Payment Report

2021/03/13	Aradippou, 25th March	13:13	2480355	477932	Cashier	Lucy Alampriti	14.47	0.15	0.07	14.25
		16:15	2482721	683646	Cashier	Lucy Alampriti	26.72	0.27	0.13	26.32
		16:29	2482897	746472	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		16:44	2483064	348535	Cashier	Lucy Alampriti	108.34	1.09	0.54	106.71
		Total/Branch					326.68	3.30	1.62	321.76
	Total/Date						326.68	3.30	1.62	321.76
2021/03/14	Aradippou, 25th March	10:24	2490746	828545	Cashier	Lucy Alampriti	40.72	0.41	0.20	40.11
		10:52	2490995	838389	Cashier	Lucy Alampriti	20.47	0.21	0.10	20.16
		11:03	2491095	884893	Cashier	Lucy Alampriti	13.83	0.14	0.07	13.62
		12:18	2491919	826883	Cashier	Lucy Alampriti	20.82	0.21	0.10	20.51
		12:59	2492402	832525	Cashier	Lucy Alampriti	31.09	0.32	0.15	30.62
		13:33	2492754	845634	Cashier	Lucy Alampriti	9.36	0.10	0.05	9.21
		Total/Branch					136.29	1.39	0.67	134.23
	Total/Date						136.29	1.39	0.67	134.23
Total							598.47	6.07	2.95	589.45