



Number OF Transactions: 13
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 818198
Date/Time: 2021/03/22 03:13
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
2021/03/19	Aradippou, 25th March	10:13	2552031	538583	Cashier	Lucy Alampriti	11.05	0.12	0.05	10.88
		16:21	2556405	766884	Cashier	Lucy Alampriti	68.69	0.69	0.34	67.66
		16:57	2556795	326846	Cashier	Lucy Alampriti	24.00	0.24	0.12	23.64
		17:42	2557309	763383	Cashier	Lucy Alampriti	21.10	0.22	0.10	20.78
		17:54	2557506	399848	Cashier	Lucy Alampriti	62.50	0.63	0.31	61.56
		17:54	2557512	567634	Cashier	Lucy Alampriti	20.26	0.21	0.10	19.95
		18:25	2557950	845747	Cashier	Lucy Alampriti	32.00	0.32	0.16	31.52

Merchant Standing Order Payment Report

2021/03/19	Aradippou, 25th March	19:15	2558697	893437	Cashier	Lucy Alampriti	14.99	0.15	0.07	14.77
		Total/Branch					254.59	2.58	1.25	250.76
		Total/Date					254.59	2.58	1.25	250.76
2021/03/20	Aradippou, 25th March	09:53	2564130	844676	Cashier	Lucy Alampriti	25.78	0.26	0.13	25.39
		11:26	2565078	684728	Cashier	Lucy Alampriti	24.55	0.25	0.12	24.18
		12:15	2565778	363436	Cashier	Lucy Alampriti	21.35	0.22	0.11	21.02
		13:04	2566568	284362	Cashier	Lucy Alampriti	11.90	0.12	0.06	11.72
		16:46	2569411	736527	Cashier	Lucy Alampriti	19.12	0.20	0.09	18.83
		Total/Branch					102.70	1.05	0.51	101.14
		Total/Date					102.70	1.05	0.51	101.14
Total							357.29	3.63	1.76	351.90