



Number OF Transactions: 14
Beneficiary Name: L AND E YPERAGORA ALAMPRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 416422
Date/Time: 2021/03/29 03:28
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
2021/03/26	Aradippou, 25th March	09:35	2636271	867777	Cashier	Lucy Alampriti	17.58	0.18	0.09	17.31
		10:17	2636641	674377	Cashier	Lucy Alampriti	13.76	0.14	0.07	13.55
		13:05	2638437	744945	Cashier	Lucy Alampriti	3.98	0.04	0.02	3.92
		14:22	2640495	566843	Cashier	Lucy Alampriti	15.06	0.16	0.07	14.83
		Total/Branch					50.38	0.52	0.25	49.61
	Total/Date						50.38	0.52	0.25	49.61
2021/03/27	Aradippou, 25th March	09:38	2649491	362263	Cashier	Lucy Alampriti	52.52	0.53	0.26	51.73
		09:57	2649667	263595	Cashier	Lucy Alampriti	29.18	0.30	0.14	28.74
		10:34	2650058	698745	Cashier	Lucy Alampriti	103.99	1.04	0.51	102.44

Merchant Standing Order Payment Report

2021/03/27	Aradippou, 25th March	13:50	2652787	472974	Cashier	Lucy Alampriti	4.62	0.05	0.02	4.55
		16:51	2654819	938864	Cashier	Lucy Alampriti	30.66	0.31	0.15	30.20
		17:19	2655106	722556	Cashier	Lucy Alampriti	13.00	0.13	0.06	12.81
		17:48	2655432	845635	Cashier	Lucy Alampriti	64.85	0.65	0.32	63.88
		18:08	2655681	754675	Cashier	Lucy Alampriti	5.69	0.06	0.03	5.60
		18:21	2655839	587449	Cashier	Lucy Alampriti	10.42	0.11	0.05	10.26
		18:41	2656077	867882	Cashier	Lucy Alampriti	42.99	0.43	0.21	42.35
		Total/Branch					357.92	3.61	1.75	352.56
	Total/Date						357.92	3.61	1.75	352.56
Total							408.30	4.13	2.00	402.17