



Number OF Transactions: 18
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 516364
Date/Time: 2021/04/06 03:06
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
2021/04/02	Aradippou, 25th March	09:12	2731151	692374	Cashier	Lucy Alampriti	150.00	1.50	0.74	147.76
		09:12	2731168	394253	Cashier	Lucy Alampriti	48.10	0.49	0.24	47.37
		17:39	2739507	532453	Cashier	Lucy Alampriti	16.28	0.17	0.08	16.03
		19:39	2741354	555623	Cashier	Lucy Alampriti	6.60	0.07	0.03	6.50
		19:59	2741673	688473	Cashier	Lucy Alampriti	55.00	0.55	0.27	54.18
		Total/Branch					275.98	2.78	1.36	271.84
	Total/Date						275.98	2.78	1.36	271.84
2021/04/03	Aradippou, 25th March	10:15	2748572	379673	Cashier	Lucy Alampriti	26.28	0.27	0.13	25.88
		10:32	2748830	463983	Cashier	Lucy Alampriti	21.22	0.22	0.10	20.90

Merchant Standing Order Payment Report

2021/04/03	Aradippou, 25th March	12:13	2750316	458855	Cashier	Lucy Alampriti	47.45	0.48	0.23	46.74
		12:15	2750344	667836	Cashier	Lucy Alampriti	70.18	0.71	0.35	69.12
		14:38	2752722	572255	Cashier	Lucy Alampriti	12.45	0.13	0.06	12.26
		17:30	2755255	354836	Cashier	Lucy Alampriti	22.60	0.23	0.11	22.26
		Total/Branch					200.18	2.04	0.98	197.16
	Total/Date						200.18	2.04	0.98	197.16
2021/04/05	Aradippou, 25th March	11:45	2776510	958853	Cashier	Lucy Alampriti	67.24	0.68	0.33	66.23
		14:13	2778063	367857	Cashier	Lucy Alampriti	7.96	0.08	0.04	7.84
		15:32	2778786	539583	Cashier	Lucy Alampriti	81.80	0.82	0.40	80.58
		17:25	2780039	665643	Cashier	Lucy Alampriti	20.24	0.21	0.10	19.93
		17:47	2780321	984244	Cashier	Lucy Alampriti	17.09	0.18	0.08	16.83
		18:34	2780919	666234	Cashier	Lucy Alampriti	11.11	0.12	0.05	10.94
		18:40	2781026	474866	Cashier	Lucy Alampriti	27.62	0.28	0.14	27.20
		Total/Branch					233.06	2.37	1.14	229.55
	Total/Date						233.06	2.37	1.14	229.55
Total							709.22	7.19	3.48	698.55