



Number OF Transactions: 9
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 703769
Date/Time: 2021/04/08 03:18
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
2021/04/07	Aradippou, 25th March	09:51	2810017	959643	Cashier	Liza Alampriti	9.29	0.10	0.05	9.14
		10:40	2810424	464585	Cashier	Liza Alampriti	7.19	0.08	0.04	7.07
		14:16	2813632	656355	Cashier	Liza Alampriti	43.67	0.44	0.22	43.01
		15:04	2814213	752259	Cashier	Liza Alampriti	26.37	0.27	0.13	25.97
		15:10	2814279	238235	Cashier	Liza Alampriti	50.35	0.51	0.25	49.59
		15:13	2814295	656375	Cashier	Liza Alampriti	23.00	0.23	0.11	22.66
		15:13	2814301	736778	Cashier	Liza Alampriti	4.99	0.05	0.02	4.92
		15:33	2814579	537998	Cashier	Liza Alampriti	12.64	0.13	0.06	12.45

Merchant Standing Order Payment Report

2021/04/07	Aradippou, 25th March	19:57	2817826	675943	Cashier	Lucy Alampriti	27.03	0.28	0.13	26.62
		Total/Branch					204.53	2.09	1.01	201.43
	Total/Date						204.53	2.09	1.01	201.43
Total							204.53	2.09	1.01	201.43