



Number OF Transactions: 14
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 531188
Date/Time: 2021/04/12 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
2021/04/09	Aradippou, 25th March	13:53	2844066	849262	Cashier	Lucy Alampriti	23.45	0.24	0.12	23.09
		15:01	2844818	537777	Cashier	Lucy Alampriti	62.79	0.63	0.31	61.85
		15:19	2845023	482245	Cashier	Lucy Alampriti	11.75	0.12	0.06	11.57
		15:50	2845367	346353	Cashier	Lucy Alampriti	8.04	0.09	0.04	7.91
		17:57	2846989	596538	Cashier	Lucy Alampriti	39.09	0.40	0.19	38.50
		18:08	2847139	882558	Cashier	Lucy Alampriti	7.20	0.08	0.04	7.08
		18:40	2847758	234633	Cashier	Lucy Alampriti	28.30	0.29	0.14	27.87

Merchant Standing Order Payment Report

2021/04/09	Aradippou, 25th March	19:15	2848318	454683	Cashier	Liza Alampriti	46.62	0.47	0.23	45.92
		Total/Branch					227.24	2.32	1.13	223.79
	Total/Date						227.24	2.32	1.13	223.79
2021/04/10	Aradippou, 25th March	08:53	2855496	457974	Cashier	Liza Alampriti	30.53	0.31	0.15	30.07
		11:25	2857253	664778	Cashier	Lucy Alampriti	25.79	0.26	0.13	25.40
		11:46	2857512	765794	Cashier	Lucy Alampriti	95.10	0.96	0.47	93.67
		13:07	2859392	638873	Cashier	Lucy Alampriti	37.32	0.38	0.18	36.76
		13:11	2859467	593584	Cashier	Lucy Alampriti	1.85	0.02	0.01	1.82
		19:07	2864333	645824	Cashier	Lucy Alampriti	34.14	0.35	0.17	33.62
		Total/Branch					224.73	2.28	1.11	221.34
	Total/Date						224.73	2.28	1.11	221.34
Total						451.97	4.60	2.24	445.13	