



Number OF Transactions: 11
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 248984
Date/Time: 2021/04/26 03:34
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/23	Aradippou, 25th March	08:51	3047260	668847	Cashier	Lucy Alampriti	12.17	0.13	0.06	11.98
		12:56	3050565	587843	Cashier	Lucy Alampriti	11.98	0.12	0.06	11.80
		16:27	3053066	484847	Cashier	Lucy Alampriti	50.06	0.51	0.25	49.30
		17:38	3053968	777865	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		Total/Branch					174.21	1.76	0.87	171.58
	Total/Date						174.21	1.76	0.87	171.58
2021/04/24	Aradippou, 25th March	09:26	3062997	347634	Cashier	Lucy Alampriti	93.90	0.94	0.46	92.50
		11:44	3065061	843626	Cashier	Lucy Alampriti	169.64	1.70	0.84	167.10

Merchant Standing Order Payment Report

2021/04/24	Aradippou, 25th March	18:21	3071634	468424	Cashier	Lucy Alampriti	113.87	1.14	0.56	112.17
		19:26	3072505	453386	Cashier	Lucy Alampriti	36.40	0.37	0.18	35.85
		Total/Branch					413.81	4.15	2.04	407.62
	Total/Date						413.81	4.15	2.04	407.62
2021/04/25	Aradippou, 25th March	09:30	3079062	842834	Cashier	Lucy Alampriti	28.96	0.29	0.14	28.53
		12:56	3081827	986844	Cashier	Lucy Alampriti	9.41	0.10	0.05	9.26
		13:39	3082475	362635	Cashier	Lucy Alampriti	4.97	0.05	0.02	4.90
		Total/Branch					43.34	0.44	0.21	42.69
	Total/Date						43.34	0.44	0.21	42.69
Total							631.36	6.35	3.12	621.89