



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 613937
Date/Time: 2021/04/29 03:47
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
2021/04/28	Aradippou, 25th March	09:05	3123671	644846	Cashier	Lucy Alampriti	11.52	0.12	0.06	11.34
		13:07	3127428	666754	Cashier	Lucy Alampriti	8.36	0.09	0.04	8.23
		13:18	3127626	437858	Cashier	Lucy Alampriti	26.14	0.27	0.13	25.74
		15:15	3129104	333498	Cashier	Lucy Alampriti	149.70	1.50	0.74	147.46
		15:46	3129574	458937	Cashier	Lucy Alampriti	8.97	0.09	0.04	8.84
		15:47	3129588	367857	Cashier	Lucy Alampriti	196.00	1.96	0.97	193.07
		18:00	3131336	947465	Cashier	Lucy Alampriti	150.00	1.50	0.74	147.76

Merchant Standing Order Payment Report

2021/04/28	Aradippou, 25th March	18:01	3131339	853363	Cashier	Lucy Alampriti	28.96	0.29	0.14	28.53
		Total/Branch					579.65	5.82	2.86	570.97
	Total/Date						579.65	5.82	2.86	570.97
Total							579.65	5.82	2.86	570.97