



Number OF Transactions: 16
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 434412
Date/Time: 2021/05/06 03:55
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
2021/04/30	Aradippou, 25th March	07:14	3155130	354835	Cashier	Lucy Alampriti	52.30	0.53	0.26	51.51
		11:41	3157668	888867	Cashier	Lucy Alampriti	14.65	0.15	0.07	14.43
		12:22	3158364	537326	Cashier	Lucy Alampriti	24.48	0.25	0.12	24.11
		12:30	3158484	247573	Cashier	Lucy Alampriti	101.17	1.02	0.50	99.65
		13:15	3159255	785772	Cashier	Lucy Alampriti	19.98	0.20	0.10	19.68
		14:57	3160715	668857	Cashier	Lucy Alampriti	29.30	0.30	0.14	28.86
		15:17	3161040	582863	Cashier	Lucy Alampriti	162.90	1.63	0.81	160.46

Merchant Standing Order Payment Report

2021/04/30	Aradippou, 25th March	18:25	3163633	687422	Cashier	Lucy Alampriti	37.48	0.38	0.19	36.91
		Total/Branch					442.26	4.46	2.19	435.61
	Total/Date						442.26	4.46	2.19	435.61
2021/05/04	Aradippou, 25th March	12:04	3194700	378453	Cashier	Lucy Alampriti	73.90	0.74	0.37	72.79
		15:38	3197283	885242	Cashier	Lucy Alampriti	6.76	0.07	0.03	6.66
		15:42	3197325	695427	Cashier	Lucy Alampriti	27.99	0.28	0.14	27.57
		16:55	3198257	486889	Cashier	Lucy Alampriti	9.97	0.10	0.05	9.82
		19:36	3200368	599693	Cashier	Lucy Alampriti	69.09	0.70	0.34	68.05
		19:37	3200380	883652	Cashier	Lucy Alampriti	20.19	0.21	0.10	19.88
		19:39	3200423	458457	Cashier	Lucy Alampriti	3.08	0.04	0.02	3.02
		Total/Branch					210.98	2.14	1.05	207.79
	Total/Date						210.98	2.14	1.05	207.79
2021/05/05	Aradippou, 25th March	16:20	3213593	824837	Cashier	Lucy Alampriti	35.58	0.36	0.18	35.04
		Total/Branch					35.58	0.36	0.18	35.04
	Total/Date						35.58	0.36	0.18	35.04
Total							688.82	6.96	3.42	678.44