



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 - 907442
Date/Time: 2021/05/17 04:00
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
2021/05/14	Aradippou, 25th March	07:10	3348968	353534	Cashier	Lucy Alampriti	31.70	0.32	0.16	31.22
		13:02	3353941	876796	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		14:10	3354917	353534	Cashier	Lucy Alampriti	21.97	0.22	0.11	21.64
		20:03	3360182	982498	Cashier	Lucy Alampriti	5.60	0.06	0.03	5.51
		Total/Branch					79.27	0.80	0.40	78.07
	Total/Date						79.27	0.80	0.40	78.07
2021/05/15	Aradippou, 25th March	10:04	3367334	745475	Cashier	Lucy Alampriti	51.15	0.52	0.25	50.38
		10:11	3367412	547546	Cashier	Lucy Alampriti	46.14	0.47	0.23	45.44

Merchant Standing Order Payment Report

2021/05/15	Aradippou, 25th March	11:10	3368325	898544	Cashier	Lucy Alampriti	96.53	0.97	0.48	95.08
		13:58	3371504	569955	Cashier	Lucy Alampriti	10.45	0.11	0.05	10.29
		18:54	3376227	757562	Cashier	Lucy Alampriti	40.53	0.41	0.20	39.92
		Total/Branch					244.80	2.48	1.21	241.11
	Total/Date						244.80	2.48	1.21	241.11
Total							324.07	3.28	1.61	319.18