



Number OF Transactions: 10
Beneficiary Name: LAND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 054097
Date/Time: 2021/05/24 03:52
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
2021/05/21	Aradippou, 25th March	10:31	3470670	865846	Cashier	Lucy Alampriti	54.84	0.55	0.27	54.02
		13:12	3473396	595786	Cashier	Lucy Alampriti	20.44	0.21	0.10	20.13
		17:00	3476268	843967	Cashier	Lucy Alampriti	36.50	0.37	0.18	35.95
		17:18	3476537	653574	Cashier	Lucy Alampriti	19.52	0.20	0.10	19.22
		Total/Branch					131.30	1.33	0.65	129.32
	Total/Date						131.30	1.33	0.65	129.32
2021/05/22	Aradippou, 25th March	07:36	3484487	835868	Cashier	Lucy Alampriti	14.70	0.15	0.07	14.48
		11:23	3486963	863555	Cashier	Lucy Alampriti	10.30	0.11	0.05	10.14

Merchant Standing Order Payment Report

2021/05/22	Aradippou, 25th March	11:44	3487341	345874	Cashier	Lucy Alampriti	29.34	0.30	0.15	28.89
		13:10	3488891	679556	Cashier	Lucy Alampriti	60.00	0.60	0.30	59.10
		17:13	3492347	244837	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		17:14	3492364	669587	Cashier	Lucy Alampriti	237.50	2.38	1.18	233.94
		Total/Branch					451.84	4.54	2.25	445.05
	Total/Date						451.84	4.54	2.25	445.05
Total							583.14	5.87	2.90	574.37