



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 - 024218
Date/Time: 2021/06/03 03:22
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
2021/06/01	Aradippou, 25th March	08:43	3650111	243856	Cashier	Lucy Alampriti	26.79	0.27	0.13	26.39
		12:52	3652498	765577	Cashier	Lucy Alampriti	18.23	0.19	0.09	17.95
		13:23	3652905	848835	Cashier	Lucy Alampriti	55.76	0.56	0.28	54.92
		17:48	3655861	564348	Cashier	Lucy Alampriti	5.44	0.06	0.03	5.35
		Total/Branch					106.22	1.08	0.53	104.61
	Total/Date						106.22	1.08	0.53	104.61
2021/06/02	Aradippou, 25th March	16:06	3667322	484375	Cashier	Lucy Alampriti	38.76	0.39	0.19	38.18
		18:40	3669050	828436	Cashier	Lucy Alampriti	46.20	0.47	0.23	45.50

Merchant Standing Order Payment Report

2021/06/02	Aradippou, 25th March	18:41	3669061	778947	Cashier	Lucy Alampriti	10.45	0.11	0.05	10.29
		19:24	3669590	457474	Cashier	Lucy Alampriti	54.38	0.55	0.27	53.56
		Total/Branch					149.79	1.52	0.74	147.53
	Total/Date						149.79	1.52	0.74	147.53
Total							256.01	2.60	1.27	252.14