



Number OF Transactions: 14
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 206727
Date/Time: 2021/06/08 03:33
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
2021/06/04	Aradippou, 25th March	08:37	3693134	245673	Cashier	Lucy Alampriti	5.68	0.06	0.03	5.59
		11:10	3694516	752352	Cashier	Lucy Alampriti	14.21	0.15	0.07	13.99
		15:00	3697943	367857	Cashier	Lucy Alampriti	55.55	0.56	0.27	54.72
		17:58	3699999	778468	Cashier	Lucy Alampriti	5.35	0.06	0.03	5.26
		18:41	3700458	543464	Cashier	Lucy Alampriti	40.00	0.40	0.20	39.40
		Total/Branch					120.79	1.23	0.60	118.96
	Total/Date						120.79	1.23	0.60	118.96
2021/06/05	Aradippou, 25th March	13:29	3710435	283499	Cashier	Lucy Alampriti	27.12	0.28	0.13	26.71

Merchant Standing Order Payment Report

2021/06/05	Aradippou, 25th March	15:02	3711546	584787	Cashier	Lucy Alampriti	8.25	0.09	0.04	8.12
		15:06	3711584	673267	Cashier	Lucy Alampriti	25.85	0.26	0.13	25.46
		19:12	3713895	538583	Cashier	Lucy Alampriti	25.00	0.25	0.12	24.63
		Total/Branch					86.22	0.88	0.42	84.92
	Total/Date						86.22	0.88	0.42	84.92
2021/06/07	Aradippou, 25th March	14:49	3731835	694729	Cashier	Lucy Alampriti	3.19	0.04	0.02	3.13
		17:31	3733587	523523	Cashier	Lucy Alampriti	32.47	0.33	0.16	31.98
		18:29	3734261	874492	Cashier	Lucy Alampriti	8.20	0.09	0.04	8.07
		18:41	3734404	446554	Cashier	Lucy Alampriti	5.62	0.06	0.03	5.53
		19:47	3735187	665963	Cashier	Lucy Alampriti	22.57	0.23	0.11	22.23
		Total/Branch					72.05	0.75	0.36	70.94
	Total/Date						72.05	0.75	0.36	70.94
Total							279.06	2.86	1.38	274.82