



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 - 921599
Date/Time: 2021/06/10 03:30
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
2021/06/09	Aradippou, 25th March	07:51	3757147	983362	Cashier	Lucy Alampriti	20.28	0.20	0.10	19.98
		10:52	3758711	665832	Cashier	Lucy Alampriti	4.32	0.04	0.02	4.26
		12:57	3760575	539378	Cashier	Lucy Alampriti	36.33	0.36	0.18	35.79
		14:19	3761271	335443	Cashier	Lucy Alampriti	17.52	0.18	0.09	17.25
		14:24	3761336	664569	Cashier	Lucy Alampriti	30.77	0.31	0.15	30.31
		14:47	3761527	325356	Cashier	Lucy Alampriti	43.76	0.44	0.22	43.10
		16:46	3762618	875796	Cashier	Lucy Alampriti	78.68	0.79	0.39	77.50
		17:17	3762848	983362	Cashier	Lucy Alampriti	14.50	0.15	0.07	14.28

Merchant Standing Order Payment Report

2021/06/09	Aradippou, 25th March	19:15	3763978	745955	Cashier	Lucy Alampriti	16.93	0.17	0.08	16.68
		Total/Branch					263.09	2.64	1.30	259.15
	Total/Date						263.09	2.64	1.30	259.15
Total							263.09	2.64	1.30	259.15