



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 - 106840
Date/Time: 2021/06/15 08:02
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
2021/06/11	Aradippou, 25th March	07:14	3782103	797595	Cashier	Lucy Alampriti	14.16	0.14	0.07	13.95
		12:55	3785805	685549	Cashier	Lucy Alampriti	101.75	1.02	0.50	100.23
		13:30	3786187	342275	Cashier	Lucy Alampriti	23.61	0.24	0.12	23.25
		14:20	3786640	474547	Cashier	Lucy Alampriti	43.72	0.44	0.22	43.06
		14:48	3786947	454969	Cashier	Lucy Alampriti	20.77	0.21	0.10	20.46
		19:09	3789668	334659	Cashier	Lucy Alampriti	10.98	0.11	0.05	10.82
		Total/Branch					214.99	2.16	1.06	211.77
	Total/Date						214.99	2.16	1.06	211.77

Merchant Standing Order Payment Report

2021/06/12	Aradippou, 25th March	07:59	3795280	687523	Cashier	Lucy Alampriti	40.84	0.41	0.20	40.23
		11:38	3797209	836986	Cashier	Lucy Alampriti	28.48	0.28	0.14	28.06
		12:40	3798043	444489	Cashier	Lucy Alampriti	29.77	0.30	0.15	29.32
		12:50	3798158	455474	Cashier	Lucy Alampriti	78.25	0.78	0.39	77.08
		17:02	3800937	784642	Cashier	Lucy Alampriti	20.88	0.21	0.10	20.57
		18:41	3801809	437985	Cashier	Lucy Alampriti	10.45	0.10	0.05	10.30
		Total/Branch					208.67	2.08	1.03	205.56
	Total/Date						208.67	2.08	1.03	205.56
2021/06/14	Aradippou, 25th March	08:35	3814548	858352	Cashier	Lucy Alampriti	32.10	0.32	0.16	31.62
		19:12	3821860	325473	Cashier	Lucy Alampriti	4.73	0.05	0.02	4.66
		Total/Branch					36.83	0.37	0.18	36.28
	Total/Date						36.83	0.37	0.18	36.28
Total							460.49	4.61	2.27	453.61