



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 - 319857
Date/Time: 2021/06/21 03:46
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
2021/06/18	Aradippou, 25th March	16:30	3877170	583524	Cashier	Lucy Alampriti	47.33	0.47	0.23	46.63
		Total/Branch					47.33	0.47	0.23	46.63
	Total/Date						47.33	0.47	0.23	46.63
2021/06/19	Aradippou, 25th March	12:01	3886704	357365	Cashier	Lucy Alampriti	4.49	0.04	0.02	4.43
		12:09	3886802	663887	Cashier	Lucy Alampriti	54.12	0.54	0.27	53.31
		12:34	3887087	983558	Cashier	Lucy Alampriti	34.00	0.34	0.17	33.49
		14:18	3888261	977457	Cashier	Lucy Alampriti	10.78	0.11	0.05	10.62
		14:27	3888367	264677	Cashier	Lucy Alampriti	8.00	0.08	0.04	7.88

Merchant Standing Order Payment Report

2021/06/19	Aradippou, 25th March	14:37	3888490	623562	Cashier	Lucy Alampriti	29.76	0.30	0.15	29.31
		17:04	3889897	898357	Cashier	Lucy Alampriti	20.90	0.21	0.10	20.59
		17:07	3889929	935984	Cashier	Lucy Alampriti	18.74	0.19	0.09	18.46
		Total/Branch					180.79	1.81	0.89	178.09
	Total/Date						180.79	1.81	0.89	178.09
Total							228.12	2.28	1.12	224.72