



Number OF Transactions: 6
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 944735
Date/Time: 2021/06/23 03:53
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
2021/06/21	Aradippou, 25th March	10:46	3903958	858663	Cashier	Lucy Alampriti	21.45	0.21	0.11	21.13
		12:46	3904815	348335	Cashier	Lucy Alampriti	21.00	0.21	0.10	20.69
		Total/Branch					42.45	0.42	0.21	41.82
	Total/Date						42.45	0.42	0.21	41.82
2021/06/22	Aradippou, 25th March	09:51	3911673	776984	Cashier	Lucy Alampriti	7.68	0.08	0.04	7.56
		16:55	3917694	488589	Cashier	Lucy Alampriti	25.00	0.25	0.12	24.63
		17:39	3918106	838953	Cashier	Lucy Alampriti	8.47	0.08	0.04	8.35

Merchant Standing Order Payment Report

2021/06/22	Aradippou, 25th March	19:01	3919124	998276	Cashier	Lucy Alampriti	5.77	0.06	0.03	5.68
		Total/Branch					46.92	0.47	0.23	46.22
	Total/Date						46.92	0.47	0.23	46.22
Total							89.37	0.89	0.44	88.04