



Number OF Transactions: 10
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 625832
Date/Time: 2021/06/29 03:59
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
2021/06/25	Aradippou, 25th March	17:08	3958836	733455	Cashier	Lucy Alampriti	18.67	0.19	0.09	18.39
		Total/Branch					18.67	0.19	0.09	18.39
		Total/Date					18.67	0.19	0.09	18.39
2021/06/26	Aradippou, 25th March	10:54	3967816	363755	Cashier	Lucy Alampriti	61.65	0.62	0.31	60.72
		13:21	3969740	374987	Cashier	Lucy Alampriti	45.39	0.45	0.22	44.72
		Total/Branch					107.04	1.07	0.53	105.44
		Total/Date					107.04	1.07	0.53	105.44
2021/06/28	Aradippou, 25th March	09:22	3984863	645787	Cashier	Lucy Alampriti	16.79	0.17	0.08	16.54
		09:24	3984877	733475	Cashier	Lucy Alampriti	16.79	0.17	0.08	16.54

Merchant Standing Order Payment Report

2021/06/28	Aradippou, 25th March	10:42	3985429	346363	Cashier	Lucy Alampriti	4.86	0.05	0.02	4.79
		10:42	3985432	783676	Cashier	Lucy Alampriti	11.99	0.12	0.06	11.81
		11:33	3985851	583274	Cashier	Lucy Alampriti	9.30	0.09	0.05	9.16
		16:49	3990630	533254	Cashier	Lucy Alampriti	15.05	0.15	0.07	14.83
		20:09	3992697	944779	Cashier	Lucy Alampriti	28.86	0.29	0.14	28.43
		Total/Branch					103.64	1.04	0.50	102.10
	Total/Date						103.64	1.04	0.50	102.10
Total							229.35	2.30	1.12	225.93