



Number OF Transactions: 19
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 007509
Date/Time: 2021/07/06 03:42
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
2021/07/02	Aradippou, 25th March	08:23	4047789	854754	Cashier	Lucy Alampriti	103.15	1.03	0.51	101.61
		10:09	4048799	696683	Cashier	Lucy Alampriti	7.27	0.07	0.04	7.16
		16:12	4053386	476259	Cashier	Lucy Alampriti	11.46	0.11	0.06	11.29
		18:36	4054950	567634	Cashier	Lucy Alampriti	20.70	0.21	0.10	20.39
		19:19	4055480	772468	Cashier	Lucy Alampriti	80.68	0.81	0.40	79.47
		Total/Branch					223.26	2.23	1.11	219.92
	Total/Date						223.26	2.23	1.11	219.92
2021/07/03	Aradippou, 25th March	09:27	4062510	324462	Cashier	Liza Alampriti	74.19	0.74	0.37	73.08

Merchant Standing Order Payment Report

2021/07/03	Aradippou, 25th March	10:47	4063355	845746	Cashier	Lucy Alampriti	72.10	0.72	0.36	71.02
		11:58	4064306	599678	Cashier	Liza Alampriti	5.00	0.05	0.02	4.93
		11:59	4064318	466978	Cashier	Liza Alampriti	5.00	0.05	0.02	4.93
		13:30	4065582	445393	Cashier	Liza Alampriti	57.62	0.58	0.29	56.75
		16:29	4067541	856938	Cashier	Lucy Alampriti	14.08	0.14	0.07	13.87
		Total/Branch					227.99	2.28	1.13	224.58
	Total/Date						227.99	2.28	1.13	224.58
2021/07/05	Aradippou, 25th March	10:10	4082209	724266	Cashier	Lucy Alampriti	17.55	0.18	0.09	17.28
		11:52	4085163	754675	Cashier	Lucy Alampriti	10.28	0.10	0.05	10.13
		13:21	4086133	835678	Cashier	Lucy Alampriti	18.90	0.19	0.09	18.62
		13:48	4086404	757562	Cashier	Lucy Alampriti	50.28	0.50	0.25	49.53
		13:49	4086430	933349	Cashier	Lucy Alampriti	7.75	0.08	0.04	7.63
		15:55	4087785	656434	Cashier	Lucy Alampriti	10.99	0.11	0.05	10.83
		17:08	4088629	795488	Cashier	Lucy Alampriti	43.06	0.43	0.21	42.42
		19:04	4089947	555534	Cashier	Lucy Alampriti	21.18	0.21	0.10	20.87
		Total/Branch					179.99	1.80	0.88	177.31
	Total/Date						179.99	1.80	0.88	177.31
Total							631.24	6.31	3.12	621.81

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com