



Number OF Transactions: 15
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 821190
Date/Time: 2021/07/13 03:40
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
2021/07/09	Aradippou, 25th March	08:27	4139776	567266	Cashier	Lucy Alampriti	25.00	0.25	0.12	24.63
		10:02	4140625	364566	Cashier	Liza Alampriti	23.97	0.24	0.12	23.61
		11:05	4141995	886623	Cashier	Lucy Alampriti	50.90	0.51	0.25	50.14
		11:32	4142340	254378	Cashier	Lucy Alampriti	6.08	0.06	0.03	5.99
		12:56	4143151	872958	Cashier	Liza Alampriti	214.73	2.15	1.06	211.52
		17:22	4145742	249423	Cashier	Lucy Alampriti	18.48	0.18	0.09	18.21
		18:34	4146540	447874	Cashier	Lucy Alampriti	34.32	0.34	0.17	33.81
		19:11	4146982	478743	Cashier	Liza Alampriti	5.94	0.06	0.03	5.85

Merchant Standing Order Payment Report

2021/07/09	Aradippou, 25th March	19:17	4147040	683775	Cashier	Lucy Alampriti	13.99	0.14	0.07	13.78
		Total/Branch					393.41	3.93	1.94	387.54
	Total/Date						393.41	3.93	1.94	387.54
2021/07/10	Aradippou, 25th March	10:36	4154505	674377	Cashier	Lucy Alampriti	21.52	0.22	0.11	21.19
		12:03	4155493	845757	Cashier	Lucy Alampriti	21.85	0.22	0.11	21.52
		15:21	4157786	456355	Cashier	Lucy Alampriti	21.85	0.22	0.11	21.52
		Total/Branch					65.22	0.66	0.33	64.23
	Total/Date						65.22	0.66	0.33	64.23
2021/07/12	Aradippou, 25th March	16:32	4179229	746472	Cashier	Lucy Alampriti	13.50	0.14	0.07	13.29
		16:56	4179512	247633	Cashier	Liza Alampriti	1.85	0.02	0.01	1.82
		18:19	4180369	995562	Cashier	Lucy Alampriti	17.43	0.17	0.09	17.17
		Total/Branch					32.78	0.33	0.17	32.28
	Total/Date						32.78	0.33	0.17	32.28
Total							491.41	4.92	2.44	484.05