



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 400612
Date/Time: 2021/07/16 03:26
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
2021/07/15	Aradippou, 25th March	10:40	4218032	776263	Cashier	Lucy Alampriti	7.70	0.08	0.04	7.58
		10:41	4218037	767466	Cashier	Liza Alampriti	10.37	0.10	0.05	10.22
		12:15	4220185	559967	Cashier	Liza Alampriti	12.23	0.12	0.06	12.05
		13:19	4220760	687273	Cashier	Lucy Alampriti	8.78	0.09	0.04	8.65
		17:40	4223090	686484	Cashier	Liza Alampriti	21.08	0.21	0.10	20.77
		19:27	4224057	439453	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70

Merchant Standing Order Payment Report

2021/07/15	Aradippou, 25th March	19:58	4224324	794627	Cashier	Liza Alampriti	10.98	0.11	0.05	10.82
		Total/Branch					91.14	0.91	0.44	89.79
	Total/Date						91.14	0.91	0.44	89.79
Total							91.14	0.91	0.44	89.79