



Number OF Transactions: 18
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 841612
Date/Time: 2021/07/20 03:50
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
2021/07/16	Aradippou, 25th March	07:36	4229156	247633	Cashier	Liza Alampriti	10.99	0.11	0.05	10.83
		16:30	4234275	932525	Cashier	Liza Alampriti	25.14	0.25	0.12	24.77
		18:15	4235441	346784	Cashier	Lucy Alampriti	17.41	0.17	0.09	17.15
		19:19	4236130	243794	Cashier	Lucy Alampriti	22.26	0.22	0.11	21.93
		Total/Branch					75.80	0.75	0.37	74.68
	Total/Date						75.80	0.75	0.37	74.68
2021/07/17	Aradippou, 25th March	09:57	4242374	236753	Cashier	Liza Alampriti	18.38	0.18	0.09	18.11
		10:00	4242400	449747	Cashier	Lucy Alampriti	10.32	0.10	0.05	10.17

Merchant Standing Order Payment Report

2021/07/17	Aradippou, 25th March	10:35	4242691	875796	Cashier	Lucy Alampriti	34.06	0.34	0.17	33.55
		11:28	4243212	595769	Cashier	Liza Alampriti	66.16	0.66	0.33	65.17
		11:33	4243269	846878	Cashier	Lucy Alampriti	22.02	0.22	0.11	21.69
		12:06	4243617	433349	Cashier	Lucy Alampriti	70.26	0.70	0.35	69.21
		12:11	4243693	397248	Cashier	Lucy Alampriti	16.14	0.16	0.08	15.90
		18:25	4247040	973683	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		Total/Branch					287.34	2.86	1.43	283.05
	Total/Date						287.34	2.86	1.43	283.05
2021/07/19	Aradippou, 25th March	08:04	4259006	873369	Cashier	Lucy Alampriti	10.31	0.10	0.05	10.16
		08:18	4259079	446234	Cashier	Lucy Alampriti	48.00	0.48	0.24	47.28
		12:13	4262508	752999	Cashier	Lucy Alampriti	3.59	0.04	0.02	3.53
		12:58	4262987	268388	Cashier	Lucy Alampriti	23.86	0.24	0.12	23.50
		16:44	4264792	695576	Cashier	Liza Alampriti	28.34	0.28	0.14	27.92
		16:51	4264854	743543	Cashier	Liza Alampriti	19.18	0.19	0.09	18.90
		Total/Branch					133.28	1.33	0.66	131.29
	Total/Date						133.28	1.33	0.66	131.29
Total							496.42	4.94	2.46	489.02