



Number OF Transactions: 7
Beneficiary Name: LAND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 638039
Date/Time: 2021/07/29 03:48
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
2021/07/28	Aradippou, 25th March	09:50	4367508	837764	Cashier	Liza Alampriti	6.47	0.06	0.03	6.38
		09:54	4367539	656564	Cashier	Liza Alampriti	2.09	0.02	0.01	2.06
		14:01	4370290	356763	Cashier	Lucy Alampriti	12.87	0.13	0.06	12.68
		16:39	4371523	379982	Cashier	Lucy Alampriti	6.80	0.07	0.03	6.70
		18:21	4372579	428349	Cashier	Lucy Alampriti	25.27	0.25	0.13	24.89
		19:17	4373092	238864	Cashier	Liza Alampriti	3.69	0.04	0.02	3.63

Merchant Standing Order Payment Report

2021/07/28	Aradippou, 25th March	19:38	4373282	948945	Cashier	Liza Alampri	14.11	0.14	0.07	13.90
		Total/Branch					71.30	0.71	0.35	70.24
	Total/Date						71.30	0.71	0.35	70.24
Total							71.30	0.71	0.35	70.24