



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 - 146286
Date/Time: 2021/07/30 03:53
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
2021/07/29	Aradippou, 25th March	09:08	4379934	845757	Cashier	Lucy Alampriti	27.03	0.27	0.13	26.63
		10:04	4380353	835843	Cashier	Liza Alampriti	27.29	0.27	0.14	26.88
		12:34	4382422	543564	Cashier	Lucy Alampriti	27.73	0.28	0.14	27.31
		14:55	4383919	765786	Cashier	Lucy Alampriti	6.24	0.06	0.03	6.15
		19:40	4386870	458937	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		19:50	4386982	888656	Cashier	Lucy Alampriti	10.44	0.10	0.05	10.29

Merchant Standing Order Payment Report

2021/07/29	Aradippou, 25th March	19:51	4386996	466889	Cashier	Lucy Alampri	11.57	0.12	0.06	11.39
		Total/Br anch					114.48	1.14	0.57	112.77
	Total/Date						114.48	1.14	0.57	112.77
Total							114.48	1.14	0.57	112.77