



Number OF Transactions: 25
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 820937
Date/Time: 2021/08/03 03:59
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
2021/07/30	Aradippou, 25th March	06:33	4392056	557665	Cashier	Lucy Alampriti	15.66	0.16	0.08	15.42
		09:33	4393505	733465	Cashier	Liza Alampriti	11.94	0.12	0.06	11.76
		12:33	4396221	274584	Cashier	Lucy Alampriti	2.00	0.02	0.01	1.97
		12:33	4396225	343725	Cashier	Lucy Alampriti	3.38	0.03	0.02	3.33
		17:21	4399116	352286	Cashier	Lucy Alampriti	9.00	0.09	0.04	8.87
		17:36	4399325	577362	Cashier	Lucy Alampriti	48.98	0.49	0.24	48.25
		17:56	4399536	397248	Cashier	Lucy Alampriti	23.30	0.23	0.12	22.95
		19:01	4400312	683456	Cashier	Liza Alampriti	37.63	0.38	0.19	37.06

Merchant Standing Order Payment Report

2021/07/30	Aradippou, 25th March	19:50	4400781	667624	Cashier	Lucy Alampriti	6.25	0.06	0.03	6.16
		19:55	4400842	438352	Cashier	Lucy Alampriti	65.26	0.65	0.32	64.29
		20:25	4401108	576357	Cashier	Liza Alampriti	7.46	0.07	0.04	7.35
		Total/Branch					230.86	2.30	1.15	227.41
	Total/Date						230.86	2.30	1.15	227.41
2021/07/31	Aradippou, 25th March	09:21	4408664	543564	Cashier	Liza Alampriti	31.77	0.32	0.16	31.29
		10:31	4409328	876796	Cashier	Lucy Alampriti	122.74	1.23	0.61	120.90
		11:48	4410236	735385	Cashier	Lucy Alampriti	38.37	0.38	0.19	37.80
		12:15	4410635	867777	Cashier	Lucy Alampriti	6.26	0.06	0.03	6.17
		13:37	4411640	397248	Cashier	Liza Alampriti	31.13	0.31	0.15	30.67
		16:42	4413406	895648	Cashier	Liza Alampriti	39.44	0.39	0.20	38.85
		Total/Branch					269.71	2.69	1.34	265.68
	Total/Date						269.71	2.69	1.34	265.68
2021/08/02	Aradippou, 25th March	08:31	4428062	752352	Cashier	Lucy Alampriti	2.95	0.03	0.01	2.91
		10:09	4428929	732674	Cashier	Lucy Alampriti	15.92	0.16	0.08	15.68
		10:11	4428942	659462	Cashier	Lucy Alampriti	30.82	0.31	0.15	30.36
		11:18	4431848	435773	Cashier	Lucy Alampriti	13.61	0.14	0.07	13.40

Merchant Standing Order Payment Report

2021/08/02	Aradippou, 25th March	13:20	4433293	477829	Cashier	Lucy Alampriti	38.83	0.39	0.19	38.25
		18:34	4436722	358465	Cashier	Lucy Alampriti	31.49	0.31	0.16	31.02
		18:49	4436894	358684	Cashier	Lucy Alampriti	19.51	0.20	0.10	19.21
		19:37	4437451	362676	Cashier	Lucy Alampriti	21.67	0.22	0.11	21.34
		Total/Branch					174.80	1.76	0.87	172.17
	Total/Date						174.80	1.76	0.87	172.17
Total							675.37	6.75	3.36	665.26