



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 - 915625
Date/Time: 2021/08/04 03:11
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
2021/08/03	Aradippou, 25th March	10:15	4450030	857558	Cashier	Liza Alampriti	9.96	0.10	0.05	9.81
		13:43	4452739	753363	Cashier	Liza Alampriti	25.00	0.25	0.12	24.63
		13:44	4452747	543564	Cashier	Liza Alampriti	5.00	0.05	0.02	4.93
		13:45	4452759	876827	Cashier	Liza Alampriti	19.45	0.19	0.10	19.16
		13:55	4452859	754675	Cashier	Lucy Alampriti	2.78	0.03	0.01	2.74
		18:54	4455687	333478	Cashier	Lucy Alampriti	5.91	0.06	0.03	5.82

Merchant Standing Order Payment Report

2021/08/03	Aradippou, 25th March	19:32	4456063	587768	Cashier	Lucy Alampriti	15.26	0.15	0.08	15.03
		Total/Branch					83.36	0.83	0.41	82.12
	Total/Date						83.36	0.83	0.41	82.12
Total							83.36	0.83	0.41	82.12