



Number OF Transactions: 10
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 503151
Date/Time: 2021/08/05 03:17
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
2021/08/04	Aradippou, 25th March	10:34	4462539	786642	Cashier	Lucy Alampriti	14.16	0.14	0.07	13.95
		12:02	4464048	846757	Cashier	Lucy Alampriti	16.68	0.17	0.08	16.43
		12:40	4464447	783727	Cashier	Lucy Alampriti	6.28	0.06	0.03	6.19
		12:45	4464507	736838	Cashier	Lucy Alampriti	7.69	0.08	0.04	7.57
		14:35	4465624	897674	Cashier	Lucy Alampriti	9.98	0.10	0.05	9.83
		14:36	4465629	368439	Cashier	Lucy Alampriti	162.90	1.63	0.81	160.46
		14:44	4465698	838463	Cashier	Lucy Alampriti	15.64	0.16	0.08	15.40
		14:51	4465760	588322	Cashier	Lucy Alampriti	6.35	0.06	0.03	6.26

Merchant Standing Order Payment Report

2021/08/04	Aradippou, 25th March	17:41	4467187	463467	Cashier	Lucy Alampriti	8.56	0.09	0.04	8.43
		18:51	4467919	735466	Cashier	Lucy Alampriti	2.33	0.02	0.01	2.30
		Total/Branch					250.57	2.51	1.24	246.82
	Total/Date						250.57	2.51	1.24	246.82
Total							250.57	2.51	1.24	246.82