



Number OF Transactions: 19
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 936518
Date/Time: 2021/08/10 03:52
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
2021/08/06	Aradippou, 25th March	13:36	4491573	773347	Cashier	Lucy Alampriti	12.83	0.13	0.06	12.64
		16:33	4493284	879388	Cashier	Liza Alampriti	11.88	0.12	0.06	11.70
		17:19	4493649	946779	Cashier	Lucy Alampriti	18.28	0.18	0.09	18.01
		18:34	4494416	355847	Cashier	Liza Alampriti	17.89	0.18	0.09	17.62
		19:14	4494785	229387	Cashier	Lucy Alampriti	36.30	0.36	0.18	35.76
		Total/Branch					97.18	0.97	0.48	95.73
	Total/Date						97.18	0.97	0.48	95.73
2021/08/07	Aradippou, 25th March	09:41	4501066	439453	Cashier	Lucy Alampriti	94.86	0.95	0.47	93.44

Merchant Standing Order Payment Report

2021/08/07	Aradippou, 25th March	10:59	4501829	372654	Cashier	Lucy Alampriti	8.55	0.09	0.04	8.42
		11:19	4502028	353534	Cashier	Lucy Alampriti	29.00	0.29	0.14	28.57
		11:33	4502199	436875	Cashier	Lucy Alampriti	12.52	0.13	0.06	12.33
		16:58	4505447	365237	Cashier	Lucy Alampriti	48.00	0.48	0.24	47.28
		Total/Branch					192.93	1.94	0.95	190.04
	Total/Date						192.93	1.94	0.95	190.04
2021/08/09	Aradippou, 25th March	10:52	4519342	247633	Cashier	Lucy Alampriti	37.04	0.37	0.18	36.49
		11:43	4521768	954886	Cashier	Liza Alampriti	16.26	0.16	0.08	16.02
		13:58	4523163	599657	Cashier	Liza Alampriti	7.38	0.07	0.04	7.27
		16:17	4524466	325845	Cashier	Lucy Alampriti	4.49	0.04	0.02	4.43
		16:18	4524472	989687	Cashier	Lucy Alampriti	1.29	0.01	0.01	1.27
		16:56	4524843	842834	Cashier	Lucy Alampriti	22.77	0.23	0.11	22.43
		18:19	4525559	876827	Cashier	Liza Alampriti	3.22	0.03	0.02	3.17
		18:35	4525699	838864	Cashier	Lucy Alampriti	66.16	0.66	0.33	65.17
		18:42	4525786	876897	Cashier	Liza Alampriti	23.76	0.24	0.12	23.40
		Total/Branch					182.37	1.81	0.91	179.65
	Total/Date						182.37	1.81	0.91	179.65
Total							472.48	4.72	2.34	465.42

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