



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 - 750231
Date/Time: 2021/08/11 04:00
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
2021/08/10	Aradippou, 25th March	10:45	4537140	569348	Cashier	Liza Alampriti	29.22	0.29	0.14	28.79
		11:41	4537675	358365	Cashier	Lucy Alampriti	20.75	0.21	0.10	20.44
		11:47	4537731	754675	Cashier	Liza Alampriti	3.49	0.03	0.02	3.44
		12:24	4538147	358763	Cashier	Lucy Alampriti	32.71	0.33	0.16	32.22
		13:59	4539114	258753	Cashier	Liza Alampriti	4.49	0.04	0.02	4.43
		15:57	4540208	436364	Cashier	Lucy Alampriti	6.95	0.07	0.03	6.85

Merchant Standing Order Payment Report

2021/08/10	Aradippou, 25th March	18:29	4542272	738255	Cashier	Lucy Alampriti	73.40	0.73	0.36	72.31
		Total/Branch					171.01	1.70	0.83	168.48
	Total/Date						171.01	1.70	0.83	168.48
Total							171.01	1.70	0.83	168.48