



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 320622
Date/Time: 2021/08/12 03:35
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
2021/08/11	Aradippou, 25th March	11:19	4550816	967267	Cashier	Liza Alampriti	6.55	0.07	0.03	6.45
		13:57	4552333	248839	Cashier	Lucy Alampriti	214.90	2.15	1.06	211.69
		14:49	4552730	663838	Cashier	Liza Alampriti	41.96	0.42	0.21	41.33
		15:02	4552834	233467	Cashier	Liza Alampriti	5.27	0.05	0.03	5.19
		16:45	4553662	368269	Cashier	Lucy Alampriti	48.18	0.48	0.24	47.46
		19:12	4554954	395764	Cashier	Liza Alampriti	10.41	0.10	0.05	10.26
		19:29	4555118	789487	Cashier	Lucy Alampriti	50.40	0.50	0.25	49.65

Merchant Standing Order Payment Report

2021/08/11	Aradippou, 25th March	19:38	4555196	286367	Cashier	Liza Alampri	13.68	0.14	0.07	13.47
		Total/Branch					391.35	3.91	1.94	385.50
	Total/Date						391.35	3.91	1.94	385.50
Total							391.35	3.91	1.94	385.50