



Number OF Transactions: 22
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 553557
Date/Time: 2021/08/17 03:37
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
2021/08/13	Aradippou, 25th March	08:37	4573060	442688	Cashier	Lucy Alampriti	23.70	0.24	0.12	23.34
		11:19	4574326	998336	Cashier	Lucy Alampriti	28.35	0.28	0.14	27.93
		14:27	4576801	267477	Cashier	Lucy Alampriti	21.00	0.21	0.10	20.69
		16:03	4577708	328349	Cashier	Lucy Alampriti	28.00	0.28	0.14	27.58
		Total/Branch					101.05	1.01	0.50	99.54
	Total/Date						101.05	1.01	0.50	99.54
2021/08/14	Aradippou, 25th March	11:28	4587420	594385	Cashier	Lucy Alampriti	5.36	0.05	0.03	5.28
		11:32	4587462	624636	Cashier	Lucy Alampriti	1.99	0.02	0.01	1.96

Merchant Standing Order Payment Report

2021/08/14	Aradippou, 25th March	11:45	4587570	653574	Cashier	Lucy Alampriti	10.19	0.10	0.05	10.04
		12:30	4588096	624636	Cashier	Lucy Alampriti	78.21	0.78	0.39	77.04
		14:44	4589518	532453	Cashier	Lucy Alampriti	23.07	0.23	0.11	22.73
		16:16	4590380	839984	Cashier	Lucy Alampriti	10.36	0.10	0.05	10.21
		16:17	4590389	852275	Cashier	Lucy Alampriti	10.74	0.11	0.05	10.58
		19:10	4591882	394253	Cashier	Lucy Alampriti	9.99	0.10	0.05	9.84
		Total/Branch					149.91	1.49	0.74	147.68
	Total/Date						149.91	1.49	0.74	147.68
2021/08/16	Aradippou, 25th March	09:49	4602157	539583	Cashier	Lucy Alampriti	31.67	0.32	0.16	31.19
		10:57	4602696	865786	Cashier	Lucy Alampriti	11.40	0.11	0.06	11.23
		13:23	4605729	654366	Cashier	Lucy Alampriti	18.40	0.18	0.09	18.13
		15:17	4606699	865786	Cashier	Lucy Alampriti	12.33	0.12	0.06	12.15
		16:22	4607216	686737	Cashier	Lucy Alampriti	6.97	0.07	0.03	6.87
		16:22	4607219	748492	Cashier	Lucy Alampriti	3.99	0.04	0.02	3.93
		17:59	4608069	477932	Cashier	Liza Alampriti	22.33	0.22	0.11	22.00
		18:05	4608120	398249	Cashier	Liza Alampriti	3.25	0.03	0.02	3.20
		19:11	4608682	534444	Cashier	Liza Alampriti	11.39	0.11	0.06	11.22

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Merchant Standing Order Payment Report

2021/08/16	Aradippou, 25th March	19:54	4609042	523594	Cashier	Lucy Alampri	5.38	0.05	0.03	5.30
		Total/Branch					127.11	1.25	0.64	125.22
	Total/Date						127.11	1.25	0.64	125.22
Total							378.07	3.75	1.88	372.44