



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 - 800239
Date/Time: 2021/08/19 03:50
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
2021/08/18	Aradippou, 25th March	09:15	4628252	876897	Cashier	Lucy Alampriti	57.43	0.57	0.28	56.58
		12:08	4630348	876797	Cashier	Liza Alampriti	12.00	0.12	0.06	11.82
		12:09	4630358	735667	Cashier	Liza Alampriti	8.43	0.08	0.04	8.31
		15:27	4632289	746537	Cashier	Liza Alampriti	35.23	0.35	0.17	34.71
		17:19	4633169	553958	Cashier	Liza Alampriti	12.98	0.13	0.06	12.79
		17:28	4633234	484657	Cashier	Liza Alampriti	44.40	0.44	0.22	43.74
		17:43	4633387	467763	Cashier	Lucy Alampriti	9.36	0.09	0.05	9.22

Merchant Standing Order Payment Report

2021/08/18	Aradippou, 25th March	17:43	4633396	723326	Cashier	Lucy Alampriti	1.59	0.02	0.01	1.56
		Total/Branch					181.42	1.80	0.89	178.73
	Total/Date						181.42	1.80	0.89	178.73
Total							181.42	1.80	0.89	178.73