



Number OF Transactions: 10
Beneficiary Name: LAND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 016242
Date/Time: 2021/08/26 03:22
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
2021/08/25	Aradippou, 25th March	08:41	4707823	675538	Cashier	Liza Alampriti	18.32	0.18	0.09	18.05
		09:19	4708076	365847	Cashier	Liza Alampriti	18.85	0.19	0.09	18.57
		10:16	4708510	785979	Cashier	Liza Alampriti	1.28	0.01	0.01	1.26
		12:32	4710318	667567	Cashier	Lucy Alampriti	16.43	0.16	0.08	16.19
		15:04	4711725	457646	Cashier	Liza Alampriti	8.54	0.09	0.04	8.41
		15:12	4711844	554728	Cashier	Liza Alampriti	11.07	0.11	0.05	10.91
		15:14	4711866	338428	Cashier	Liza Alampriti	4.59	0.05	0.02	4.52
		15:24	4711952	235949	Cashier	Lucy Alampriti	8.38	0.08	0.04	8.26

Merchant Standing Order Payment Report

2021/08/25	Aradippou, 25th March	18:04	4713209	784968	Cashier	Lucy Alampriti	139.22	1.39	0.69	137.14
		19:14	4713797	963833	Cashier	Liza Alampriti	3.97	0.04	0.02	3.91
		Total/Branch					230.65	2.30	1.13	227.22
	Total/Date						230.65	2.30	1.13	227.22
Total							230.65	2.30	1.13	227.22