



Number OF Transactions: 19
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 105393
Date/Time: 2021/08/31 03:33
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
2021/08/27	Aradippou, 25th March	07:54	4730998	887325	Cashier	Liza Alampriti	38.52	0.39	0.19	37.94
		07:55	4731014	344374	Cashier	Liza Alampriti	5.99	0.06	0.03	5.90
		07:56	4731017	676333	Cashier	Liza Alampriti	1.85	0.02	0.01	1.82
		07:56	4731020	348425	Cashier	Liza Alampriti	1.85	0.02	0.01	1.82
		07:58	4731029	977688	Cashier	Liza Alampriti	12.42	0.12	0.06	12.24
		11:32	4733664	774998	Cashier	Liza Alampriti	29.35	0.29	0.15	28.91
		12:00	4734007	976827	Cashier	Lucy Alampriti	15.68	0.16	0.08	15.44
		13:07	4734747	352286	Cashier	Liza Alampriti	15.38	0.15	0.08	15.15

Merchant Standing Order Payment Report

2021/08/27	Aradippou, 25th March	14:47	4735687	675538	Cashier	Lucy Alampriti	50.19	0.50	0.25	49.44
		18:19	4737716	837764	Cashier	Lucy Alampriti	12.49	0.12	0.06	12.31
		18:35	4737878	735537	Cashier	Lucy Alampriti	30.09	0.30	0.15	29.64
		Total/Branch					213.81	2.13	1.07	210.61
	Total/Date						213.81	2.13	1.07	210.61
2021/08/28	Aradippou, 25th March	10:38	4744601	555645	Cashier	Lucy Alampriti	11.21	0.11	0.06	11.04
		11:50	4745399	767545	Cashier	Lucy Alampriti	62.21	0.62	0.31	61.28
		11:55	4745447	656564	Cashier	Lucy Alampriti	55.77	0.56	0.28	54.93
		12:33	4745876	868928	Cashier	Lucy Alampriti	35.70	0.36	0.18	35.16
		17:53	4748977	474676	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		17:54	4748993	534745	Cashier	Lucy Alampriti	3.11	0.03	0.02	3.06
		Total/Branch					176.99	1.77	0.89	174.33
	Total/Date						176.99	1.77	0.89	174.33
2021/08/30	Aradippou, 25th March	19:02	4769902	456593	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		19:53	4770405	939983	Cashier	Lucy Alampriti	36.27	0.36	0.18	35.73
		Total/Branch					40.45	0.40	0.20	39.85
	Total/Date						40.45	0.40	0.20	39.85
Total							431.25	4.30	2.16	424.79