



Number OF Transactions: 12
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 801824
Date/Time: 2021/09/03 04:01
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
2021/09/02	Aradippou, 25th March	10:28	4812714	484375	Cashier	Lucy Alampriti	2.49	0.02	0.01	2.46
		10:29	4812722	649333	Cashier	Lucy Alampriti	2.49	0.02	0.01	2.46
		10:31	4812763	243795	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		10:58	4813007	765786	Cashier	Lucy Alampriti	59.35	0.59	0.29	58.47
		11:08	4813979	484565	Cashier	Lucy Alampriti	24.60	0.25	0.12	24.23
		12:06	4814576	264425	Cashier	Lucy Alampriti	4.05	0.04	0.02	3.99
		12:35	4814938	537337	Cashier	Lucy Alampriti	4.43	0.04	0.02	4.37
		15:18	4816776	948392	Cashier	Lucy Alampriti	44.78	0.45	0.22	44.11

Merchant Standing Order Payment Report

2021/09/02	Aradippou, 25th March	15:58	4817172	733326	Cashier	Lucy Alampriti	7.80	0.08	0.04	7.68
		16:03	4817229	486892	Cashier	Liza Alampriti	0.65	0.01	0.01	0.63
		16:49	4817671	555794	Cashier	Lucy Alampriti	3.85	0.04	0.02	3.79
		19:35	4819532	965384	Cashier	Lucy Alampriti	9.23	0.09	0.05	9.09
		Total/Branch					167.90	1.67	0.83	165.40
	Total/Date						167.90	1.67	0.83	165.40
Total							167.90	1.67	0.83	165.40