



Number OF Transactions: 17
Beneficiary Name: LAND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 737636
Date/Time: 2021/09/14 03:51
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
2021/09/10	Aradippou, 25th March	12:41	4916412	637262	Cashier	Liza Alampriti	11.08	0.11	0.05	10.92
		16:26	4920065	347654	Cashier	Lucy Alampriti	10.63	0.11	0.05	10.47
		17:22	4920619	355628	Cashier	Lucy Alampriti	5.99	0.06	0.03	5.90
		18:16	4921186	452446	Cashier	Liza Alampriti	6.05	0.06	0.03	5.96
		Total/Branch					33.75	0.34	0.16	33.25
	Total/Date						33.75	0.34	0.16	33.25
2021/09/11	Aradippou, 25th March	08:05	4928047	347933	Cashier	Lucy Alampriti	1.39	0.01	0.01	1.37
		08:05	4928053	357443	Cashier	Lucy Alampriti	1.39	0.01	0.01	1.37

Merchant Standing Order Payment Report

2021/09/11	Aradippou, 25th March	08:07	4928058	445985	Cashier	Lucy Alampriti	10.14	0.10	0.05	9.99
		10:04	4928999	954886	Cashier	Lucy Alampriti	244.29	2.44	1.21	240.64
		10:37	4929334	633553	Cashier	Lucy Alampriti	20.36	0.20	0.10	20.06
		11:47	4930173	679868	Cashier	Lucy Alampriti	26.00	0.26	0.13	25.61
		16:57	4933515	433952	Cashier	Lucy Alampriti	6.44	0.06	0.03	6.35
		17:04	4933576	398357	Cashier	Liza Alampriti	4.87	0.05	0.02	4.80
		17:44	4933935	583533	Cashier	Liza Alampriti	41.86	0.42	0.21	41.23
		Total/Branch					356.74	3.55	1.77	351.42
	Total/Date						356.74	3.55	1.77	351.42
2021/09/13	Aradippou, 25th March	09:55	4948360	648958	Cashier	Lucy Alampriti	3.39	0.03	0.02	3.34
		11:32	4949225	542773	Cashier	Liza Alampriti	20.86	0.21	0.10	20.55
		12:07	4949566	657866	Cashier	Liza Alampriti	23.37	0.23	0.12	23.02
		12:25	4949739	799584	Cashier	Liza Alampriti	56.82	0.57	0.28	55.97
		Total/Branch					104.44	1.04	0.52	102.88
	Total/Date						104.44	1.04	0.52	102.88
Total							494.93	4.93	2.45	487.55