



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 - 010726
Date/Time: 2021/09/15 03:03
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
2021/09/14	Aradippou, 25th March	11:35	4966902	334268	Cashier	Lucy Alampriti	9.20	0.09	0.05	9.06
		13:02	4967785	784783	Cashier	Lucy Alampriti	3.82	0.04	0.02	3.76
		13:04	4967818	583484	Cashier	Lucy Alampriti	2.19	0.02	0.01	2.16
		13:05	4967824	567784	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		13:06	4967834	995685	Cashier	Lucy Alampriti	70.44	0.70	0.35	69.39
		13:14	4967893	543788	Cashier	Lucy Alampriti	16.24	0.16	0.08	16.00
		15:07	4968849	484694	Cashier	Lucy Alampriti	15.06	0.15	0.07	14.84

Merchant Standing Order Payment Report

2021/09/14	Aradippou, 25th March	18:28	4971371	844576	Cashier	Lucy Alampri	7.12	0.07	0.04	7.01
		Total/Branch					129.07	1.28	0.64	127.15
	Total/Date						129.07	1.28	0.64	127.15
Total							129.07	1.28	0.64	127.15