



Number OF Transactions: 17
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 156442
Date/Time: 2021/09/28 03:56
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
2021/09/24	Aradippou, 25th March	13:32	5090742	688473	Cashier	Lucy Alampriti	5.62	0.06	0.03	5.53
		14:09	5091129	354762	Cashier	Liza Alampriti	18.30	0.18	0.09	18.03
		18:55	5094083	456562	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50
		Total/Branch					123.92	1.24	0.62	122.06
	Total/Date						123.92	1.24	0.62	122.06
2021/09/25	Aradippou, 25th March	09:47	5101018	372735	Cashier	Liza Alampriti	9.28	0.09	0.05	9.14
		10:46	5101651	564348	Cashier	Liza Alampriti	47.67	0.48	0.24	46.95
		12:32	5102895	723437	Cashier	Lucy Alampriti	58.05	0.58	0.29	57.18

Merchant Standing Order Payment Report

2021/09/25	Aradippou, 25th March	13:18	5103515	574645	Cashier	Liza Alampriti	8.84	0.09	0.04	8.71
		14:44	5104425	769857	Cashier	Liza Alampriti	7.67	0.08	0.04	7.55
		17:23	5105940	652473	Cashier	Lucy Alampriti	8.56	0.09	0.04	8.43
		18:38	5106530	784538	Cashier	Liza Alampriti	5.73	0.06	0.03	5.64
		Total/Branch					145.80	1.47	0.73	143.60
	Total/Date						145.80	1.47	0.73	143.60
2021/09/27	Aradippou, 25th March	08:08	5118653	345534	Cashier	Lucy Alampriti	15.07	0.15	0.07	14.85
		11:36	5120231	758353	Cashier	Lucy Alampriti	9.49	0.09	0.05	9.35
		12:02	5120467	477763	Cashier	Liza Alampriti	2.95	0.03	0.01	2.91
		14:46	5121921	957968	Cashier	Liza Alampriti	9.32	0.09	0.05	9.18
		14:46	5121927	738444	Cashier	Liza Alampriti	7.66	0.08	0.04	7.54
		16:20	5122878	577255	Cashier	Liza Alampriti	7.04	0.07	0.03	6.94
		17:23	5123525	325585	Cashier	Lucy Alampriti	92.04	0.92	0.46	90.66
		Total/Branch					143.57	1.43	0.71	141.43
	Total/Date						143.57	1.43	0.71	141.43
Total							413.29	4.14	2.06	407.09