



Number OF Transactions: 11
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 208937
Date/Time: 2021/09/30 03:16
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
2021/09/29	Aradippou, 25th March	12:42	5152998	347654	Cashier	Liza Alampriti	1.99	0.02	0.01	1.96
		12:43	5153024	663573	Cashier	Liza Alampriti	1.30	0.01	0.01	1.28
		14:01	5154105	357733	Cashier	Lucy Alampriti	3.74	0.04	0.02	3.68
		15:29	5155113	879247	Cashier	Liza Alampriti	9.06	0.09	0.04	8.93
		15:30	5155134	677834	Cashier	Liza Alampriti	18.83	0.19	0.09	18.55
		15:36	5155187	548222	Cashier	Lucy Alampriti	10.36	0.10	0.05	10.21
		15:37	5155194	589379	Cashier	Lucy Alampriti	6.27	0.06	0.03	6.18
		17:57	5156801	259779	Cashier	Lucy Alampriti	9.38	0.09	0.05	9.24

Merchant Standing Order Payment Report

2021/09/29	Aradippou, 25th March	18:56	5157619	833588	Cashier	Lucy Alampriti	5.43	0.05	0.03	5.35
		18:56	5157630	643483	Cashier	Lucy Alampriti	1.57	0.02	0.01	1.54
		19:03	5157729	386368	Cashier	Liza Alampriti	13.73	0.14	0.07	13.52
		Total/Branch					81.66	0.81	0.41	80.44
	Total/Date						81.66	0.81	0.41	80.44
Total							81.66	0.81	0.41	80.44