



Number OF Transactions: 18
Beneficiary Name: L AND E YPERAGORA ALAMPRTI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 058620
Date/Time: 2021/10/05 10:43
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
2021/10/01	Aradippou, 25th March	10:37	5181109	693535	Cashier	Liza Alampriti	25.35	0.25	0.13	24.97
		13:50	5183239	822555	Cashier	Lucy Alampriti	3.29	0.03	0.02	3.24
		Total/Branch					28.64	0.28	0.15	28.21
		Total/Date					28.64	0.28	0.15	28.21
2021/10/02	Aradippou, 25th March	08:28	5191220	367789	Cashier	Liza Alampriti	9.48	0.09	0.05	9.34
		08:43	5191340	335343	Cashier	Liza Alampriti	9.05	0.09	0.04	8.92
		11:03	5192863	263764	Cashier	Liza Alampriti	42.15	0.42	0.21	41.52
		11:24	5193147	467683	Cashier	Liza Alampriti	11.52	0.12	0.06	11.34

Merchant Standing Order Payment Report

2021/10/02	Aradippou, 25th March	13:01	5194668	787374	Cashier	Liza Alampriti	59.05	0.59	0.29	58.17
		13:12	5194872	359485	Cashier	Liza Alampriti	55.65	0.56	0.28	54.81
		13:18	5194966	437986	Cashier	Lucy Alampriti	14.38	0.14	0.07	14.17
		17:16	5197561	388583	Cashier	Liza Alampriti	7.18	0.07	0.04	7.07
		Total/Branch					208.46	2.08	1.04	205.34
	Total/Date						208.46	2.08	1.04	205.34
2021/10/04	Aradippou, 25th March	12:13	5214472	654675	Cashier	Lucy Alampriti	20.92	0.21	0.10	20.61
		13:24	5215320	787946	Cashier	Lucy Alampriti	14.61	0.15	0.07	14.39
		15:22	5216627	678377	Cashier	Liza Alampriti	15.49	0.15	0.08	15.26
		15:54	5216984	835668	Cashier	Liza Alampriti	8.00	0.08	0.04	7.88
		16:38	5217505	594695	Cashier	Liza Alampriti	8.32	0.08	0.04	8.20
		17:51	5218376	358286	Cashier	Liza Alampriti	11.89	0.12	0.06	11.71
		18:05	5218566	658688	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		18:36	5218921	635657	Cashier	Lucy Alampriti	53.53	0.54	0.26	52.73
		Total/Branch					141.75	1.42	0.69	139.64
	Total/Date						141.75	1.42	0.69	139.64
Total							378.85	3.78	1.88	373.19