



Number OF Transactions: 10
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 304663
Date/Time: 2021/10/13 03:55
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
2021/10/12	Aradippou, 25th March	09:19	5334747	477829	Cashier	Liza Alampriti	44.95	0.45	0.22	44.28
		12:31	5336374	665963	Cashier	Liza Alampriti	31.72	0.32	0.16	31.24
		12:52	5336595	349975	Cashier	Liza Alampriti	23.52	0.24	0.12	23.16
		17:26	5339712	858828	Cashier	Liza Alampriti	5.48	0.05	0.03	5.40
		17:31	5339777	645876	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		18:23	5340365	387248	Cashier	Lucy Alampriti	6.60	0.07	0.03	6.50
		18:24	5340395	287838	Cashier	Lucy Alampriti	13.62	0.14	0.07	13.41
		18:26	5340415	584787	Cashier	Lucy Alampriti	7.49	0.07	0.04	7.38

Merchant Standing Order Payment Report

2021/10/12	Aradippou, 25th March	18:27	5340426	654575	Cashier	Lucy Alampriti	7.77	0.08	0.04	7.65
		19:09	5340975	379945	Cashier	Lucy Alampriti	22.36	0.22	0.11	22.03
		Total/Branch					167.69	1.68	0.84	165.17
	Total/Date						167.69	1.68	0.84	165.17
Total							167.69	1.68	0.84	165.17