



Number OF Transactions: 7
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 620063
Date/Time: 2021/10/15 03:08
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
2021/10/14	Aradippou, 25th March	08:32	5359913	793686	Cashier	Liza Alampriti	77.22	0.77	0.38	76.07
		13:05	5362938	476523	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		13:48	5363435	542773	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		13:50	5363450	657947	Cashier	Lucy Alampriti	4.99	0.05	0.02	4.92
		16:00	5364642	653574	Cashier	Lucy Alampriti	2.59	0.03	0.01	2.55
		17:11	5365402	543564	Cashier	Liza Alampriti	0.85	0.01	0.01	0.83

Merchant Standing Order Payment Report

2021/10/14	Aradippou, 25th March	18:52	5366548	467763	Cashier	Lucy Alampri	15.44	0.15	0.08	15.21
		Total/Branch					156.09	1.56	0.77	153.76
	Total/Date						156.09	1.56	0.77	153.76
Total							156.09	1.56	0.77	153.76