



Number OF Transactions: 9
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 410553
Date/Time: 2021/10/21 03:37
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
2021/10/20	Aradippou, 25th March	11:40	5439101	396565	Cashier	Lucy Alampriti	5.57	0.06	0.03	5.48
		12:05	5439349	687373	Cashier	Lucy Alampriti	13.49	0.13	0.07	13.29
		13:51	5440449	484255	Cashier	Liza Alampriti	4.79	0.05	0.02	4.72
		14:32	5440801	837764	Cashier	Liza Alampriti	14.76	0.15	0.07	14.54
		14:40	5440888	875796	Cashier	Lucy Alampriti	3.38	0.03	0.02	3.33
		18:34	5442996	757562	Cashier	Liza Alampriti	51.80	0.52	0.26	51.02
		19:19	5443466	445725	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		19:20	5443473	739756	Cashier	Lucy Alampriti	0.50	0.01	0.01	0.48

Merchant Standing Order Payment Report

2021/10/20	Aradippou, 25th March	19:21	5443489	648437	Cashier	Lucy Alampriti	4.18	0.04	0.02	4.12
		Total/Branch					102.65	1.03	0.52	101.10
	Total/Date						102.65	1.03	0.52	101.10
Total							102.65	1.03	0.52	101.10