



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 - 632276
Date/Time: 2021/10/22 03:39
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
2021/10/21	Aradippou, 25th March	08:03	5449742	684396	Cashier	Liza Alampriti	3.69	0.04	0.02	3.63
		08:04	5449760	225845	Cashier	Liza Alampriti	0.69	0.01	0.01	0.67
		08:05	5449861	865786	Cashier	Liza Alampriti	5.99	0.06	0.03	5.90
		12:04	5452806	745656	Cashier	Liza Alampriti	22.11	0.22	0.11	21.78
		12:09	5452846	365482	Cashier	Lucy Alampriti	3.59	0.04	0.02	3.53
		15:20	5454673	697748	Cashier	Liza Alampriti	4.90	0.05	0.02	4.83
		16:46	5455403	764685	Cashier	Lucy Alampriti	1.60	0.02	0.01	1.57
		17:58	5456178	887354	Cashier	Lucy Alampriti	6.99	0.07	0.03	6.89

Merchant Standing Order Payment Report

2021/10/21	Aradippou, 25th March	19:02	5456884	864846	Cashier	Lucy Alampriti	21.48	0.21	0.11	21.16
		19:03	5456915	678825	Cashier	Lucy Alampriti	3.38	0.03	0.02	3.33
		Total/Branch					74.42	0.75	0.38	73.29
	Total/Date						74.42	0.75	0.38	73.29
Total							74.42	0.75	0.38	73.29