



Number OF Transactions: 157
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number:
Date/Time: 2021/11/01
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
2021/09/30	Aradippou, 25th March	09:24	5164838	969774	Cashier	Lucy Alampriti	6.04	0.06	0.03	5.95
		09:59	5165162	564497	Cashier	Liza Alampriti	41.07	0.41	0.20	40.46
		10:21	5165395	465947	Cashier	Liza Alampriti	7.23	0.07	0.04	7.12
		13:49	5168835	352367	Cashier	Lucy Alampriti	14.42	0.14	0.07	14.21
		13:51	5168856	245338	Cashier	Lucy Alampriti	72.18	0.72	0.36	71.10
		15:50	5170171	266425	Cashier	Lucy Alampriti	165.00	1.65	0.82	162.53
		16:32	5170707	387938	Cashier	Lucy Alampriti	29.88	0.30	0.15	29.43

Merchant Standing Order Payment Report

2021/09/30	Aradippou, 25th March	18:27	5172263	797755	Cashier	Lucy Alampriti	27.53	0.28	0.14	27.11
		Total/Branch					363.35	3.63	1.81	357.91
		Total/Date					363.35	3.63	1.81	357.91
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
		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

Merchant Standing Order Payment Report

2021/10/02	Aradippou, 25th March	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
2021/10/05	Aradippou, 25th March	11:16	5230599	245838	Cashier	Lucy Alampriti	9.40	0.09	0.05	9.26
		13:35	5233708	588343	Cashier	Liza Alampriti	19.12	0.19	0.09	18.84
		13:57	5233947	495747	Cashier	Liza Alampriti	2.50	0.02	0.01	2.47
		13:57	5233953	653574	Cashier	Liza Alampriti	0.60	0.01	0.01	0.58
		16:42	5235621	397478	Cashier	Lucy Alampriti	20.49	0.20	0.10	20.19

Merchant Standing Order Payment Report

2021/10/05	Aradippou, 25th March	17:42	5236220	239526	Cashier	Lucy Alampriti	4.97	0.05	0.02	4.90
		17:47	5236291	333479	Cashier	Lucy Alampriti	24.39	0.24	0.12	24.03
		17:56	5236421	677835	Cashier	Lucy Alampriti	2.25	0.02	0.01	2.22
		Total/Branch					83.72	0.82	0.41	82.49
	Total/Date						83.72	0.82	0.41	82.49
2021/10/06	Aradippou, 25th March	07:23	5249705	965556	Cashier	Liza Alampriti	22.90	0.23	0.11	22.56
		07:24	5249710	944537	Cashier	Liza Alampriti	6.99	0.07	0.03	6.89
		07:27	5249733	683728	Cashier	Lucy Alampriti	3.55	0.04	0.02	3.49
		17:10	5255650	368373	Cashier	Lucy Alampriti	4.99	0.05	0.02	4.92
		18:25	5256507	684936	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		18:25	5256513	235959	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		Total/Branch					108.43	1.09	0.53	106.81
	Total/Date						108.43	1.09	0.53	106.81
2021/10/07	Aradippou, 25th March	10:14	5268571	723455	Cashier	Lucy Alampriti	54.73	0.55	0.27	53.91
		13:21	5271141	662678	Cashier	Lucy Alampriti	18.29	0.18	0.09	18.02
		13:38	5271323	962585	Cashier	Lucy Alampriti	4.69	0.05	0.02	4.62
		16:28	5273041	484926	Cashier	Lucy Alampriti	34.30	0.34	0.17	33.79

Merchant Standing Order Payment Report

2021/10/07	Aradippou, 25th March	18:16	5274336	525337	Cashier	Lucy Alampriti	13.00	0.13	0.06	12.81
		Total/Branch					125.01	1.25	0.61	123.15
		Total/Date					125.01	1.25	0.61	123.15
2021/10/08	Aradippou, 25th March	10:23	5282472	676484	Cashier	Lucy Alampriti	3.98	0.04	0.02	3.92
		10:58	5282816	575244	Cashier	Liza Alampriti	21.09	0.21	0.10	20.78
		15:22	5285578	726793	Cashier	Liza Alampriti	15.42	0.15	0.08	15.19
		16:20	5286301	572587	Cashier	Liza Alampriti	30.27	0.30	0.15	29.82
		17:40	5287296	983369	Cashier	Liza Alampriti	1.00	0.01	0.01	0.98
		18:32	5288594	745845	Cashier	Lucy Alampriti	5.62	0.06	0.03	5.53
		Total/Branch					77.38	0.77	0.39	76.22
		Total/Date					77.38	0.77	0.39	76.22
2021/10/09	Aradippou, 25th March	09:05	5295267	779787	Cashier	Liza Alampriti	4.65	0.05	0.02	4.58
		09:22	5295414	434833	Cashier	Lucy Alampriti	3.22	0.03	0.02	3.17
		09:34	5295514	785772	Cashier	Lucy Alampriti	133.09	1.33	0.66	131.10
		10:11	5295927	489489	Cashier	Liza Alampriti	25.78	0.26	0.13	25.39
		11:06	5296684	448728	Cashier	Liza Alampriti	5.71	0.06	0.03	5.62

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2021/10/09	Aradippou, 25th March	13:38	5298928	787924	Cashier	Liza Alampriti	17.04	0.17	0.08	16.79
		16:50	5301120	343766	Cashier	Lucy Alampriti	5.34	0.05	0.03	5.26
		Total/Branch					194.83	1.95	0.97	191.91
	Total/Date						194.83	1.95	0.97	191.91
2021/10/11	Aradippou, 25th March	12:40	5320257	572825	Cashier	Lucy Alampriti	2.45	0.02	0.01	2.42
		13:01	5320438	736343	Cashier	Liza Alampriti	25.70	0.26	0.13	25.31
		14:15	5321107	238785	Cashier	Lucy Alampriti	49.15	0.49	0.24	48.42
		16:23	5322264	243866	Cashier	Lucy Alampriti	26.75	0.27	0.13	26.35
		17:01	5322664	888886	Cashier	Lucy Alampriti	3.95	0.04	0.02	3.89
		18:33	5323615	586788	Cashier	Lucy Alampriti	16.75	0.17	0.08	16.50
		Total/Branch					124.75	1.25	0.61	122.89
	Total/Date						124.75	1.25	0.61	122.89
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

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2021/10/12	Aradippou, 25th March	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
		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
2021/10/13	Aradippou, 25th March	11:08	5347945	439453	Cashier	Lucy Alampriti	5.97	0.06	0.03	5.88
		11:46	5348303	938864	Cashier	Liza Alampriti	5.23	0.05	0.03	5.15
		14:37	5350659	642542	Cashier	Liza Alampriti	1.69	0.02	0.01	1.66
		18:26	5352942	868673	Cashier	Lucy Alampriti	5.90	0.06	0.03	5.81
		18:28	5352965	382334	Cashier	Lucy Alampriti	1.29	0.01	0.01	1.27
		19:18	5353618	866346	Cashier	Lucy Alampriti	9.00	0.09	0.04	8.87
		Total/Branch					29.08	0.29	0.15	28.64
	Total/Date						29.08	0.29	0.15	28.64
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

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2021/10/14	Aradippou, 25th March	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
		18:52	5366548	467763	Cashier	Lucy Alampriti	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
2021/10/15	Aradippou, 25th March	10:12	5373070	243866	Cashier	Lucy Alampriti	7.00	0.07	0.03	6.90
		10:49	5373404	987326	Cashier	Liza Alampriti	3.08	0.03	0.02	3.03
		10:50	5373416	978737	Cashier	Liza Alampriti	2.29	0.02	0.01	2.26
		13:26	5375715	872462	Cashier	Liza Alampriti	15.54	0.16	0.08	15.30
		15:18	5376819	846858	Cashier	Liza Alampriti	16.28	0.16	0.08	16.04
		16:03	5377331	846538	Cashier	Lucy Alampriti	18.74	0.19	0.09	18.46
		16:24	5377583	893652	Cashier	Liza Alampriti	23.75	0.24	0.12	23.39
		17:38	5378342	296634	Cashier	Lucy Alampriti	132.53	1.33	0.66	130.54

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2021/10/15	Aradippou, 25th March	18:38	5379038	664478	Cashier	Liza Alampriti	28.67	0.29	0.14	28.24
		Total/Branch					247.88	2.49	1.23	244.16
		Total/Date					247.88	2.49	1.23	244.16
2021/10/16	Aradippou, 25th March	08:38	5385042	745845	Cashier	Lucy Alampriti	26.14	0.26	0.13	25.75
		11:38	5387058	574647	Cashier	Lucy Alampriti	2.49	0.02	0.01	2.46
		12:13	5387617	545364	Cashier	Lucy Alampriti	19.30	0.19	0.10	19.01
		17:50	5391596	865635	Cashier	Liza Alampriti	3.99	0.04	0.02	3.93
		Total/Branch					51.92	0.51	0.26	51.15
		Total/Date					51.92	0.51	0.26	51.15
2021/10/18	Aradippou, 25th March	09:04	5406506	653574	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		11:16	5409720	695435	Cashier	Lucy Alampriti	9.93	0.10	0.05	9.78
		17:54	5413608	894894	Cashier	Liza Alampriti	3.29	0.03	0.02	3.24
		18:24	5413908	692426	Cashier	Liza Alampriti	2.25	0.02	0.01	2.22
		19:40	5414750	748343	Cashier	Liza Alampriti	22.94	0.23	0.11	22.60
		Total/Branch					43.41	0.43	0.21	42.77
		Total/Date					43.41	0.43	0.21	42.77

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2021/10/19	Aradippou, 25th March	10:05	5424604	477932	Cashier	Lucy Alampriti	44.89	0.45	0.22	44.22
		16:18	5428035	484926	Cashier	Lucy Alampriti	5.99	0.06	0.03	5.90
		19:04	5430471	733455	Cashier	Lucy Alampriti	83.58	0.84	0.41	82.33
		19:06	5430489	689344	Cashier	Liza Alampriti	11.96	0.12	0.06	11.78
		19:09	5430528	455946	Cashier	Liza Alampriti	4.76	0.05	0.02	4.69
		19:24	5430714	846858	Cashier	Liza Alampriti	4.69	0.05	0.02	4.62
		Total/Branch					155.87	1.57	0.76	153.54
	Total/Date						155.87	1.57	0.76	153.54
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

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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
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
		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
2021/10/22	Aradippou, 25th March	12:17	5465011	358744	Cashier	Lucy Alampriti	17.40	0.17	0.09	17.14

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2021/10/22	Aradippou, 25th March	16:20	5468318	786673	Cashier	Liza Alampriti	4.39	0.04	0.02	4.33
		16:28	5468412	587459	Cashier	Lucy Alampriti	38.00	0.38	0.19	37.43
		16:31	5468439	765884	Cashier	Liza Alampriti	32.49	0.32	0.16	32.01
		17:14	5468935	785593	Cashier	Liza Alampriti	14.85	0.15	0.07	14.63
		18:31	5469909	268834	Cashier	Liza Alampriti	4.05	0.04	0.02	3.99
		Total/Branch					111.18	1.10	0.55	109.53
	Total/Date						111.18	1.10	0.55	109.53
2021/10/23	Aradippou, 25th March	08:10	5475998	723325	Cashier	Lucy Alampriti	16.79	0.17	0.08	16.54
		08:12	5476009	767326	Cashier	Lucy Alampriti	4.98	0.05	0.02	4.91
		12:42	5479015	566357	Cashier	Lucy Alampriti	1.60	0.02	0.01	1.57
		12:49	5479120	865636	Cashier	Lucy Alampriti	96.33	0.96	0.48	94.89
		12:58	5479237	836469	Cashier	Liza Alampriti	50.00	0.50	0.25	49.25
		14:06	5480067	864846	Cashier	Liza Alampriti	5.10	0.05	0.03	5.02
		Total/Branch					174.80	1.75	0.87	172.18
	Total/Date						174.80	1.75	0.87	172.18
2021/10/25	Aradippou, 25th March	08:13	5496089	754685	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		16:44	5502720	739824	Cashier	Lucy Alampriti	24.48	0.24	0.12	24.12

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2021/10/25	Aradippou, 25th March	18:54	5504172	645876	Cashier	Lucy Alampriti	1.60	0.02	0.01	1.57
		18:58	5504206	234748	Cashier	Lucy Alampriti	54.87	0.55	0.27	54.05
		19:29	5504543	677468	Cashier	Lucy Alampriti	2.55	0.03	0.01	2.51
		19:34	5504600	543564	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		Total/Branch					142.49	1.43	0.70	140.36
	Total/Date						142.49	1.43	0.70	140.36
2021/10/26	Aradippou, 25th March	09:29	5513803	788572	Cashier	Lucy Alampriti	38.47	0.38	0.19	37.90
		11:06	5515223	847432	Cashier	Lucy Alampriti	3.49	0.03	0.02	3.44
		Total/Branch					41.96	0.41	0.21	41.34
	Total/Date						41.96	0.41	0.21	41.34
2021/10/27	Aradippou, 25th March	13:35	5530778	363685	Cashier	Lucy Alampriti	6.48	0.06	0.03	6.39
		14:42	5531614	759482	Cashier	Lucy Alampriti	4.53	0.05	0.02	4.46
		15:04	5531869	555553	Cashier	Lucy Alampriti	10.73	0.11	0.05	10.57
		18:07	5533944	438587	Cashier	Lucy Alampriti	3.66	0.04	0.02	3.60
		18:51	5534483	856367	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		Total/Branch					75.40	0.76	0.37	74.27
	Total/Date						75.40	0.76	0.37	74.27

Merchant Standing Order Payment Report

2021/10/28	Aradippou, 25th March	09:40	5541587	827755	Cashier	Lucy Alampriti	3.50	0.04	0.02	3.44
		12:14	5543023	693426	Cashier	Liza Alampriti	3.46	0.03	0.02	3.41
		Total/Branch					6.96	0.07	0.04	6.85
	Total/Date						6.96	0.07	0.04	6.85
Total							3038.12	30.37	15.07	2992.68