



Number OF Transactions: 39
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 026235
Date/Time: 2021/11/02 03:52
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
2021/10/28	Aradippou, 25th March	12:29	5543244	767466	Cashier	Lucy Alampriti	4.79	0.05	0.02	4.72
		12:47	5543506	689344	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		12:51	5543547	932684	Cashier	Lucy Alampriti	22.96	0.23	0.11	22.62
		13:10	5543791	738444	Cashier	Lucy Alampriti	24.13	0.24	0.12	23.77
		Total/Branch					101.88	1.02	0.50	100.36
	Total/Date						101.88	1.02	0.50	100.36
2021/10/29	Aradippou, 25th March	10:14	5553241	875796	Cashier	Lucy Alampriti	44.10	0.44	0.22	43.44
		10:48	5553658	566735	Cashier	Liza Alampriti	8.05	0.08	0.04	7.93

Merchant Standing Order Payment Report

2021/10/29	Aradippou, 25th March	11:08	5555608	624386	Cashier	Liza Alampriti	3.08	0.03	0.02	3.03
		12:49	5556807	493333	Cashier	Liza Alampriti	27.16	0.27	0.13	26.76
		13:00	5556961	773783	Cashier	Lucy Alampriti	5.34	0.05	0.03	5.26
		14:47	5558257	848284	Cashier	Lucy Alampriti	4.48	0.04	0.02	4.42
		15:14	5558579	634787	Cashier	Lucy Alampriti	68.07	0.68	0.34	67.05
		16:05	5559306	747787	Cashier	Lucy Alampriti	16.94	0.17	0.08	16.69
		16:47	5559836	867847	Cashier	Liza Alampriti	32.08	0.32	0.16	31.60
		16:52	5559914	349896	Cashier	Liza Alampriti	4.44	0.04	0.02	4.38
		17:37	5560595	788255	Cashier	Lucy Alampriti	52.81	0.53	0.26	52.02
		18:13	5561116	647262	Cashier	Liza Alampriti	5.15	0.05	0.03	5.07
		19:16	5561972	844746	Cashier	Lucy Alampriti	29.15	0.29	0.14	28.72
		19:34	5562170	728644	Cashier	Lucy Alampriti	4.38	0.04	0.02	4.32
		Total/Branch					305.23	3.03	1.51	300.69
	Total/Date						305.23	3.03	1.51	300.69
2021/10/30	Aradippou, 25th March	10:26	5574188	588445	Cashier	Lucy Alampriti	47.93	0.48	0.24	47.21
		11:01	5574693	674798	Cashier	Lucy Alampriti	10.15	0.10	0.05	10.00

Merchant Standing Order Payment Report

2021/10/30	Aradippou, 25th March	13:04	5576697	465595	Cashier	Liza Alampriti	3.28	0.03	0.02	3.23
		13:05	5576710	847432	Cashier	Liza Alampriti	24.18	0.24	0.12	23.82
		14:02	5577627	687492	Cashier	Liza Alampriti	4.98	0.05	0.02	4.91
		14:07	5577703	795653	Cashier	Liza Alampriti	3.03	0.03	0.02	2.98
		14:41	5578212	679585	Cashier	Liza Alampriti	9.28	0.09	0.05	9.14
		17:55	5580424	622433	Cashier	Liza Alampriti	3.68	0.04	0.02	3.62
		Total/Branch					106.51	1.06	0.54	104.91
	Total/Date						106.51	1.06	0.54	104.91
2021/11/01	Aradippou, 25th March	08:03	5596642	875796	Cashier	Liza Alampriti	35.66	0.36	0.18	35.12
		10:22	5598185	483694	Cashier	Liza Alampriti	10.79	0.11	0.05	10.63
		10:50	5598479	653574	Cashier	Liza Alampriti	4.49	0.04	0.02	4.43
		10:52	5598499	364676	Cashier	Liza Alampriti	1.29	0.01	0.01	1.27
		10:56	5598546	543564	Cashier	Liza Alampriti	9.49	0.09	0.05	9.35
		12:25	5602095	299827	Cashier	Liza Alampriti	15.70	0.16	0.08	15.46
		12:34	5602219	459635	Cashier	Liza Alampriti	2.82	0.03	0.01	2.78
		15:13	5604143	746689	Cashier	Liza Alampriti	35.00	0.35	0.17	34.48

Merchant Standing Order Payment Report

2021/11/01	Aradippou, 25th March	15:16	5604169	743643	Cashier	Liza Alampriti	2.79	0.03	0.01	2.75
		16:02	5604738	823236	Cashier	Liza Alampriti	21.63	0.22	0.11	21.30
		16:15	5604868	879467	Cashier	Lucy Alampriti	4.99	0.05	0.02	4.92
		17:30	5605854	359495	Cashier	Lucy Alampriti	1.60	0.02	0.01	1.57
		17:44	5606034	568957	Cashier	Lucy Alampriti	8.29	0.08	0.04	8.17
		Total/Branch					154.54	1.55	0.76	152.23
	Total/Date						154.54	1.55	0.76	152.23
Total							668.16	6.66	3.31	658.19