



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 - 103290
Date/Time: 2021/11/04 03:15
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
2021/11/03	Aradippou, 25th March	10:20	5639240	575373	Cashier	Lucy Alampriti	2.82	0.03	0.01	2.78
		11:33	5640854	689344	Cashier	Lucy Alampriti	2.89	0.03	0.01	2.85
		12:06	5641233	736638	Cashier	Lucy Alampriti	78.65	0.79	0.39	77.47
		12:09	5641257	747559	Cashier	Lucy Alampriti	6.00	0.06	0.03	5.91
		13:05	5641882	237224	Cashier	Lucy Alampriti	42.78	0.43	0.21	42.14
		16:28	5644126	856667	Cashier	Lucy Alampriti	10.33	0.10	0.05	10.18
		18:23	5645453	935994	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86
		18:24	5645466	473777	Cashier	Lucy Alampriti	20.98	0.21	0.10	20.67

Merchant Standing Order Payment Report

2021/11/03	Aradippou, 25th March	18:28	5645504	835495	Cashier	Lucy Alampriti	2.49	0.02	0.01	2.46
		18:29	5645536	857432	Cashier	Lucy Alampriti	4.88	0.05	0.02	4.81
		Total/Branch					180.81	1.81	0.87	178.13
	Total/Date						180.81	1.81	0.87	178.13
Total							180.81	1.81	0.87	178.13