



Number OF Transactions: 28
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 738872
Date/Time: 2021/11/16 03:19
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
2021/11/12	Aradippou, 25th March	08:07	5772126	235235	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		08:55	5772815	346993	Cashier	Lucy Alampriti	25.60	0.26	0.13	25.21
		09:43	5773330	938864	Cashier	Lucy Alampriti	36.27	0.36	0.18	35.73
		10:06	5773490	557956	Cashier	Lucy Alampriti	39.87	0.40	0.20	39.27
		13:29	5776356	488589	Cashier	Liza Alampriti	45.49	0.45	0.23	44.81
		15:16	5777577	557326	Cashier	Lucy Alampriti	16.74	0.17	0.08	16.49
		16:38	5778582	737449	Cashier	Lucy Alampriti	11.25	0.11	0.06	11.08
		16:45	5778653	332447	Cashier	Lucy Alampriti	8.99	0.09	0.04	8.86

Merchant Standing Order Payment Report

2021/11/12	Aradippou, 25th March	16:52	5778726	574798	Cashier	Lucy Alampriti	19.29	0.19	0.10	19.00
		17:20	5779042	626337	Cashier	Lucy Alampriti	2.29	0.02	0.01	2.26
		17:21	5779053	738793	Cashier	Lucy Alampriti	0.50	0.01	0.01	0.48
		17:21	5779065	824372	Cashier	Lucy Alampriti	5.49	0.05	0.03	5.41
		17:22	5779075	834436	Cashier	Lucy Alampriti	5.92	0.06	0.03	5.83
		17:24	5779114	429843	Cashier	Lucy Alampriti	8.29	0.08	0.04	8.17
		17:41	5779331	428738	Cashier	Lucy Alampriti	4.13	0.04	0.02	4.07
		18:24	5779909	345744	Cashier	Lucy Alampriti	14.21	0.14	0.07	14.00
		Total/Branch					264.33	2.63	1.33	260.37
	Total/Date						264.33	2.63	1.33	260.37
2021/11/13	Aradippou, 25th March	09:37	5787717	363546	Cashier	Lucy Alampriti	39.36	0.39	0.19	38.78
		09:50	5787907	347484	Cashier	Lucy Alampriti	4.51	0.05	0.02	4.44
		11:51	5789493	484575	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		11:51	5789499	626388	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		11:52	5789507	499833	Cashier	Lucy Alampriti	1.29	0.01	0.01	1.27
		12:01	5789671	745556	Cashier	Lucy Alampriti	4.98	0.05	0.02	4.91
		12:01	5789680	374686	Cashier	Lucy Alampriti	1.99	0.02	0.01	1.96

Merchant Standing Order Payment Report

2021/11/13	Aradippou, 25th March	13:45	5791290	967778	Cashier	Lucy Alampriti	9.57	0.10	0.05	9.42
		17:01	5793421	478383	Cashier	Lucy Alampriti	24.82	0.25	0.12	24.45
		17:15	5793581	396644	Cashier	Lucy Alampriti	10.00	0.10	0.05	9.85
		18:27	5794351	236785	Cashier	Liza Alampriti	74.00	0.74	0.37	72.89
		Total/Branch					180.52	1.81	0.88	177.83
	Total/Date						180.52	1.81	0.88	177.83
2021/11/15	Aradippou, 25th March	14:07	5814897	272784	Cashier	Lucy Alampriti	10.37	0.10	0.05	10.22
		Total/Branch					10.37	0.10	0.05	10.22
	Total/Date						10.37	0.10	0.05	10.22
Total							455.22	4.54	2.26	448.42