



Number OF Transactions: 8
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 923412
Date/Time: 2021/11/18 03:42
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
2021/11/17	Aradippou, 25th March	09:21	5843451	637262	Cashier	Lucy Alampriti	20.81	0.21	0.10	20.50
		09:24	5843473	446554	Cashier	Lucy Alampriti	4.50	0.04	0.02	4.44
		14:01	5847145	845649	Cashier	Liza Alampriti	21.00	0.21	0.10	20.69
		14:27	5847409	562966	Cashier	Lucy Alampriti	5.00	0.05	0.02	4.93
		16:41	5848933	254587	Cashier	Liza Alampriti	6.99	0.07	0.03	6.89
		18:09	5849841	443687	Cashier	Liza Alampriti	11.86	0.12	0.06	11.68
		19:17	5850628	683445	Cashier	Lucy Alampriti	53.35	0.53	0.26	52.56

Merchant Standing Order Payment Report

2021/11/17	Aradippou, 25th March	19:19	5850643	567266	Cashier	Lucy Alampriti	20.00	0.20	0.10	19.70
		Total/Branch					143.51	1.43	0.69	141.39
	Total/Date						143.51	1.43	0.69	141.39
Total							143.51	1.43	0.69	141.39