



Number OF Transactions: 24
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 455943
Date/Time: 2021/11/23 03:57
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
2021/11/19	Aradippou, 25th March	09:03	5871455	454683	Cashier	Lucy Alampriti	3.17	0.03	0.02	3.12
		10:16	5872059	536226	Cashier	Lucy Alampriti	5.50	0.06	0.03	5.41
		10:24	5872152	236785	Cashier	Liza Alampriti	19.33	0.19	0.10	19.04
		13:20	5874830	483323	Cashier	Lucy Alampriti	17.27	0.17	0.09	17.01
		16:38	5876888	448947	Cashier	Liza Alampriti	68.46	0.68	0.34	67.44
		17:01	5877127	938864	Cashier	Lucy Alampriti	5.74	0.06	0.03	5.65
		17:43	5877581	938864	Cashier	Lucy Alampriti	100.00	1.00	0.50	98.50

Merchant Standing Order Payment Report

2021/11/19	Aradippou, 25th March	17:52	5877698	573587	Cashier	Lucy Alampriti	26.46	0.26	0.13	26.07
		Total/Branch					245.93	2.45	1.24	242.24
		Total/Date					245.93	2.45	1.24	242.24
2021/11/20	Aradippou, 25th March	10:25	5887632	287938	Cashier	Liza Alampriti	12.55	0.13	0.06	12.36
		10:48	5887971	354378	Cashier	Lucy Alampriti	5.28	0.05	0.03	5.20
		11:16	5888411	855555	Cashier	Lucy Alampriti	5.83	0.06	0.03	5.74
		14:07	5891148	846426	Cashier	Lucy Alampriti	4.49	0.04	0.02	4.43
		16:35	5892808	462245	Cashier	Lucy Alampriti	3.76	0.04	0.02	3.70
		17:24	5893315	482323	Cashier	Lucy Alampriti	27.93	0.28	0.14	27.51
		17:30	5893387	634635	Cashier	Lucy Alampriti	41.14	0.41	0.20	40.53
		18:07	5893793	345734	Cashier	Lucy Alampriti	50.00	0.50	0.25	49.25
		18:11	5893832	738723	Cashier	Lucy Alampriti	35.00	0.35	0.17	34.48
		Total/Branch					185.98	1.86	0.92	183.20
		Total/Date					185.98	1.86	0.92	183.20
2021/11/22	Aradippou, 25th March	08:05	5908000	637388	Cashier	Lucy Alampriti	6.49	0.06	0.03	6.40
		08:07	5908025	994239	Cashier	Lucy Alampriti	6.44	0.06	0.03	6.35

Merchant Standing Order Payment Report

2021/11/22	Aradippou, 25th March	08:08	5908037	965865	Cashier	Lucy Alampriti	0.69	0.01	0.01	0.67
		08:09	5908053	259356	Cashier	Lucy Alampriti	7.01	0.07	0.03	6.91
		13:31	5912959	978283	Cashier	Lucy Alampriti	4.19	0.04	0.02	4.13
		16:02	5914494	874694	Cashier	Lucy Alampriti	6.55	0.07	0.03	6.45
		18:53	5916441	846978	Cashier	Lucy Alampriti	8.81	0.09	0.04	8.68
		Total/Branch					40.18	0.40	0.19	39.59
	Total/Date						40.18	0.40	0.19	39.59
Total							472.09	4.71	2.35	465.03