



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 - 637074
Date/Time: 2021/11/24 03:08
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
2021/11/23	Aradippou, 25th March	08:04	5925404	733465	Cashier	Lucy Alampriti	63.41	0.63	0.31	62.47
		12:54	5929763	456854	Cashier	Lucy Alampriti	13.37	0.13	0.07	13.17
		12:55	5929800	976747	Cashier	Lucy Alampriti	1.80	0.02	0.01	1.77
		14:49	5930989	686948	Cashier	Lucy Alampriti	4.16	0.04	0.02	4.10
		15:06	5931163	984653	Cashier	Lucy Alampriti	1.32	0.01	0.01	1.30
		16:43	5932096	695682	Cashier	Lucy Alampriti	17.10	0.17	0.08	16.85
		16:44	5932104	787865	Cashier	Lucy Alampriti	2.09	0.02	0.01	2.06

Merchant Standing Order Payment Report

2021/11/23	Aradippou, 25th March	17:34	5932688	752259	Cashier	Lucy Alampri	50.00	0.50	0.25	49.25
		Total/Branch					153.25	1.52	0.76	150.97
	Total/Date						153.25	1.52	0.76	150.97
Total							153.25	1.52	0.76	150.97