



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 - 130242
Date/Time: 2021/11/26 03:23
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
2021/11/25	Aradippou, 25th March	08:20	5954770	764884	Cashier	Lucy Alampriti	4.42	0.04	0.02	4.36
		09:14	5955715	323878	Cashier	Lucy Alampriti	7.21	0.07	0.04	7.10
		11:20	5957535	274774	Cashier	Lucy Alampriti	3.79	0.04	0.02	3.73
		13:49	5959269	764685	Cashier	Lucy Alampriti	9.90	0.10	0.05	9.75
		14:45	5959807	735466	Cashier	Lucy Alampriti	33.85	0.34	0.17	33.34
		14:48	5959828	565724	Cashier	Lucy Alampriti	1.49	0.01	0.01	1.47
		16:52	5961292	832856	Cashier	Lucy Alampriti	52.88	0.53	0.26	52.09
		17:37	5961875	443658	Cashier	Lucy Alampriti	4.24	0.04	0.02	4.18

Merchant Standing Order Payment Report

2021/11/25	Aradippou, 25th March	18:30	5962604	876797	Cashier	Lucy Alampriti	34.00	0.34	0.17	33.49
		18:36	5962668	976827	Cashier	Lucy Alampriti	20.34	0.20	0.10	20.04
		Total/Branch					172.12	1.71	0.86	169.55
	Total/Date						172.12	1.71	0.86	169.55
Total							172.12	1.71	0.86	169.55