



Number OF Transactions: 19
Beneficiary Name: L AND E YPERAGORA ALAMRITI LTD
Beneficiary IBAN: CY60002001950000357006494272
Payment Mode: Bank Transfer
Commission Value: 1.00
Reference Number: SO - 959908
Date/Time: 2021/11/30 03:32
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
2021/11/26	Aradippou, 25th March	17:17	5979245	555532	Cashier	Liza Alampriti	33.01	0.33	0.16	32.52
		Total/Branch					33.01	0.33	0.16	32.52
	Total/Date						33.01	0.33	0.16	32.52
2021/11/27	Aradippou, 25th March	08:12	5986230	483974	Cashier	Lucy Alampriti	43.37	0.43	0.21	42.73
		10:30	5987737	453386	Cashier	Liza Alampriti	4.02	0.04	0.02	3.96
		11:44	5988957	664254	Cashier	Liza Alampriti	1.32	0.01	0.01	1.30
		13:49	5990890	667985	Cashier	Liza Alampriti	20.23	0.20	0.10	19.93
		14:56	5991884	543564	Cashier	Liza Alampriti	2.59	0.03	0.01	2.55

Merchant Standing Order Payment Report

2021/11/27	Aradippou, 25th March	17:00	5993290	387368	Cashier	Liza Alampriti	6.34	0.06	0.03	6.25
		17:46	5993843	666434	Cashier	Liza Alampriti	50.00	0.50	0.25	49.25
		18:02	5994073	696256	Cashier	Liza Alampriti	44.71	0.45	0.22	44.04
		Total/Branch					172.58	1.72	0.85	170.01
	Total/Date						172.58	1.72	0.85	170.01
2021/11/29	Aradippou, 25th March	12:06	6018033	945677	Cashier	Lucy Alampriti	34.20	0.34	0.17	33.69
		12:25	6018281	729746	Cashier	Lucy Alampriti	26.69	0.27	0.13	26.29
		12:38	6018486	366788	Cashier	Lucy Alampriti	10.65	0.11	0.05	10.49
		14:39	6020121	775672	Cashier	Lucy Alampriti	46.96	0.47	0.23	46.26
		15:53	6021169	875796	Cashier	Lucy Alampriti	6.57	0.07	0.03	6.47
		15:58	6021251	624636	Cashier	Lucy Alampriti	7.65	0.08	0.04	7.53
		16:16	6021504	337554	Cashier	Lucy Alampriti	19.16	0.19	0.09	18.88
		16:18	6021529	974574	Cashier	Lucy Alampriti	5.15	0.05	0.03	5.07
		16:57	6022164	846587	Cashier	Lucy Alampriti	41.00	0.41	0.20	40.39
		18:15	6023334	883898	Cashier	Lucy Alampriti	3.00	0.03	0.01	2.96
		Total/Branch					201.03	2.02	0.98	198.03
	Total/Date						201.03	2.02	0.98	198.03
Total							406.62	4.07	1.99	400.56

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
 Email: contact@skash.com