



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 - 206672
Date/Time: 2021/12/01 03:55
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
2021/11/30	Aradippou, 25th March	09:30	6040547	647337	Cashier	Lucy Alampriti	3.77	0.04	0.02	3.71
		12:37	6044128	763838	Cashier	Lucy Alampriti	6.87	0.07	0.03	6.77
		13:26	6044791	528982	Cashier	Lucy Alampriti	5.28	0.05	0.03	5.20
		13:37	6044964	676323	Cashier	Lucy Alampriti	3.17	0.03	0.02	3.12
		16:00	6046788	955677	Cashier	Lucy Alampriti	15.00	0.15	0.07	14.78
		16:25	6047132	986476	Cashier	Lucy Alampriti	2.00	0.02	0.01	1.97
		16:26	6047168	888235	Cashier	Lucy Alampriti	0.50	0.01	0.01	0.48
		16:26	6047173	325264	Cashier	Lucy Alampriti	1.24	0.01	0.01	1.22

Merchant Standing Order Payment Report

2021/11/30	Aradippou, 25th March	18:04	6048501	594366	Cashier	Lucy Alampriti	21.84	0.22	0.11	21.51
		18:05	6048508	635368	Cashier	Lucy Alampriti	6.89	0.07	0.03	6.79
		Total/Branch					66.56	0.67	0.34	65.55
	Total/Date						66.56	0.67	0.34	65.55
Total							66.56	0.67	0.34	65.55