


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : L AND E YPERAGORAALAMRITI LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY60002001950000357006494272
Date/Time : 2020/12/14 03:12
Reference Number : SO - 817348
Number Of Transactions : 22
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	Aradippou, 25th March	08:18	Cashier	Lucy Alampriti	1557217	13.03	0.00	0.14	0.06	12.83
		08:24	Cashier	Lucy Alampriti	1557251	39.48	0.00	0.40	0.20	38.88
		09:03	Cashier	Lucy Alampriti	1558116	13.99	0.00	0.14	0.07	13.78
		09:35	Cashier	Lucy Alampriti	1558266	22.24	0.00	0.23	0.11	21.90
		12:03	Cashier	Lucy Alampriti	1559277	6.68	0.00	0.07	0.03	6.58
		12:04	Cashier	Lucy Alampriti	1559293	2.31	0.00	0.03	0.01	2.27
		14:15	Cashier	Lucy Alampriti	1560264	48.00	0.00	0.48	0.24	47.28
		15:19	Cashier	Lucy Alampriti	1560728	22.00	0.00	0.22	0.11	21.67
		15:26	Cashier	Lucy Alampriti	1560778	5.76	0.00	0.06	0.03	5.67
		15:52	Cashier	Lucy Alampriti	1560956	33.69	0.00	0.34	0.17	33.18
		16:13	Cashier	Lucy Alampriti	1561150	10.75	0.00	0.11	0.05	10.59
		17:39	Cashier	Lucy Alampriti	1562195	12.67	0.00	0.13	0.06	12.48
		17:53	Cashier	Lucy Alampriti	1562297	47.23	0.00	0.48	0.23	46.52
		18:30	Cashier	Lucy Alampriti	1562702	8.99	0.00	0.09	0.04	8.86

Merchant Standing Order Payment Report

2020/12/11	Aradippou, 25th March	18:40	Cashier	Lucy Alampriti	1562821	15.85	0.00	0.16	0.08	15.61
		Total/Branch				302.67	0.00	3.08	1.49	298.10
		Total/Date				302.67	0.00	3.08	1.49	298.10
2020/12/12	Aradippou, 25th March	10:19	Cashier	Lucy Alampriti	1567247	77.66	0.00	0.78	0.38	76.50
		10:29	Cashier	Lucy Alampriti	1567356	14.90	0.00	0.15	0.07	14.68
		14:11	Cashier	Lucy Alampriti	1569486	38.78	0.00	0.39	0.19	38.20
		18:54	Cashier	Lucy Alampriti	1571976	5.23	0.00	0.06	0.03	5.14
		Total/Branch				136.57	0.00	1.38	0.67	134.52
		Total/Date				136.57	0.00	1.38	0.67	134.52
2020/12/13	Aradippou, 25th March	08:27	Cashier	Lucy Alampriti	1575295	12.52	0.00	0.13	0.06	12.33
		12:27	Cashier	Lucy Alampriti	1576520	92.80	0.00	0.93	0.46	91.41
		13:52	Cashier	Lucy Alampriti	1577120	2.00	0.00	0.02	0.01	1.97
		Total/Branch				107.32	0.00	1.08	0.53	105.71
		Total/Date				107.32	0.00	1.08	0.53	105.71
Total						546.56	0.00	5.54	2.69	538.33