


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 : 2020/12/21 03:41
Reference Number : SO - 530147
Number Of Transactions : 16
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Aradippou, 25th March	12:29	Cashier	Lucy Alampriti	1621252	11.58	0.00	0.12	0.06	11.40
		13:27	Cashier	Lucy Alampriti	1621676	9.59	0.00	0.10	0.05	9.44
		15:40	Cashier	Lucy Alampriti	1622600	40.09	0.00	0.41	0.20	39.48
		17:36	Cashier	Lucy Alampriti	1623375	50.00	0.00	0.50	0.25	49.25
		17:47	Cashier	Lucy Alampriti	1623473	128.96	0.00	1.29	0.64	127.03
		Total/Branch				240.22	0.00	2.42	1.20	236.60
	Total/Date					240.22	0.00	2.42	1.20	236.60
2020/12/19	Aradippou, 25th March	08:58	Cashier	Lucy Alampriti	1627885	120.75	0.00	1.21	0.60	118.94
		09:03	Cashier	Lucy Alampriti	1627923	13.26	0.00	0.14	0.07	13.05
		09:50	Cashier	Lucy Alampriti	1628170	25.78	0.00	0.26	0.13	25.39
		13:05	Cashier	Lucy Alampriti	1629988	1.92	0.00	0.02	0.01	1.89
		14:30	Cashier	Lucy Alampriti	1630825	18.40	0.00	0.19	0.09	18.12
		14:32	Cashier	Lucy Alampriti	1630853	22.08	0.00	0.23	0.11	21.74
		16:28	Cashier	Lucy Alampriti	1631935	19.87	0.00	0.20	0.10	19.57

Merchant Standing Order Payment Report

2020/12/19	Aradippou, 25th March	16:53	Cashier	Lucy Alampriti	1632122	45.88	0.00	0.46	0.23	45.19
		18:15	Cashier	Lucy Alampriti	1632889	20.25	0.00	0.21	0.10	19.94
		Total/Branch				288.19	0.00	2.92	1.44	283.83
	Total/Date					288.19	0.00	2.92	1.44	283.83
2020/12/20	Aradippou, 25th March	09:48	Cashier	Lucy Alampriti	1635754	21.20	0.00	0.22	0.10	20.88
		12:32	Cashier	Lucy Alampriti	1636917	100.85	0.00	1.01	0.50	99.34
		Total/Branch				122.05	0.00	1.23	0.60	120.22
	Total/Date					122.05	0.00	1.23	0.60	120.22
Total						650.46	0.00	6.57	3.24	640.65