


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : L AND E YPERAGORA ALAMRITI LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY60002001950000357006494272
Date/Time : 2020/12/25 03:44
Reference Number : SO - 910620
Number Of Transactions : 12
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/24	Aradippou, 25th March	10:54	Cashier	Lucy Alampriti	1680224	23.78	0.00	0.24	0.12	23.42
		11:27	Cashier	Lucy Alampriti	1680548	62.90	0.00	0.63	0.31	61.96
		11:37	Cashier	Lucy Alampriti	1680688	116.70	0.00	1.17	0.58	114.95
		12:25	Cashier	Lucy Alampriti	1681957	59.90	0.00	0.60	0.30	59.00
		12:26	Cashier	Lucy Alampriti	1681970	9.78	0.00	0.10	0.05	9.63
		14:17	Cashier	Lucy Alampriti	1683346	15.69	0.00	0.16	0.08	15.45
		14:18	Cashier	Lucy Alampriti	1683358	80.00	0.00	0.80	0.40	78.80
		15:41	Cashier	Lucy Alampriti	1684418	100.00	0.00	1.00	0.50	98.50
		15:45	Cashier	Lucy Alampriti	1684492	81.98	0.00	0.82	0.41	80.75
		15:57	Cashier	Lucy Alampriti	1684633	13.71	0.00	0.14	0.07	13.50
		16:42	Cashier	Lucy Alampriti	1685063	25.16	0.00	0.26	0.12	24.78
		17:52	Cashier	Lucy Alampriti	1685943	19.94	0.00	0.20	0.10	19.64
		Total/Branch				609.54	0.00	6.12	3.04	600.38
	Total/Date					609.54	0.00	6.12	3.04	600.38

Merchant Standing Order Payment Report

Total						609.54	0.00	6.12	3.04	600.38
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