


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : L AND E YPERAGORA ALAMPITI LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY60002001950000357006494272
Date/Time : 2021/01/01 03:42
Reference Number : SO - 921952
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
2020/12/31	Aradippou, 25th March	10:03	Cashier	Lucy Alampriti	1741441	38.06	0.00	0.39	0.19	37.48
		10:38	Cashier	Lucy Alampriti	1741766	30.78	0.00	0.31	0.15	30.32
		11:13	Cashier	Lucy Alampriti	1742883	20.21	0.00	0.21	0.10	19.90
		12:24	Cashier	Lucy Alampriti	1743632	37.55	0.00	0.38	0.19	36.98
		12:51	Cashier	Lucy Alampriti	1743956	18.98	0.00	0.19	0.09	18.70
		12:59	Cashier	Lucy Alampriti	1744039	130.96	0.00	1.31	0.65	129.00
		13:35	Cashier	Lucy Alampriti	1744552	254.00	0.00	2.54	1.26	250.20
		14:06	Cashier	Lucy Alampriti	1744897	24.78	0.00	0.25	0.12	24.41
		14:25	Cashier	Lucy Alampriti	1745091	22.67	0.00	0.23	0.11	22.33
		14:34	Cashier	Lucy Alampriti	1745182	12.98	0.00	0.13	0.06	12.79
		15:00	Cashier	Lucy Alampriti	1745441	116.16	0.00	1.17	0.57	114.42
		17:10	Cashier	Lucy Alampriti	1746787	8.83	0.00	0.09	0.04	8.70
		Total/Branch				715.96	0.00	7.20	3.53	705.23
	Total/Date					715.96	0.00	7.20	3.53	705.23

Merchant Standing Order Payment Report

Total						715.96	0.00	7.20	3.53	705.23
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