


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 : 2021/01/05 03:09
Reference Number : SO - 532740
Number Of Transactions : 11
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/04	Aradippou, 25th March	10:12	Cashier	Lucy Alampriti	1769553	9.11	0.00	0.10	0.05	8.96
		10:48	Cashier	Lucy Alampriti	1769789	1.78	0.00	0.02	0.01	1.75
		10:55	Cashier	Lucy Alampriti	1769838	122.94	0.00	1.23	0.61	121.10
		12:24	Cashier	Lucy Alampriti	1772321	20.00	0.00	0.20	0.10	19.70
		12:40	Cashier	Lucy Alampriti	1772482	13.63	0.00	0.14	0.07	13.42
		12:52	Cashier	Lucy Alampriti	1772606	6.85	0.00	0.07	0.03	6.75
		13:13	Cashier	Lucy Alampriti	1772782	6.64	0.00	0.07	0.03	6.54
		14:34	Cashier	Lucy Alampriti	1773505	60.00	0.00	0.60	0.30	59.10
		15:21	Cashier	Lucy Alampriti	1773825	10.44	0.00	0.11	0.05	10.28
		16:08	Cashier	Lucy Alampriti	1774209	12.28	0.00	0.13	0.06	12.09
		16:33	Cashier	Lucy Alampriti	1774380	45.20	0.00	0.46	0.22	44.52
		Total/Branch				308.87	0.00	3.13	1.53	304.21
	Total/Date					308.87	0.00	3.13	1.53	304.21
Total						308.87	0.00	3.13	1.53	304.21