


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 : 2021/01/08 03:41
Reference Number : SO - 740536
Number Of Transactions : 10
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	Aradippou, 25th March	09:44	Cashier	Lucy Alampriti	1796824	2.88	0.00	0.03	0.01	2.84
		10:53	Cashier	Lucy Alampriti	1797342	39.76	0.00	0.40	0.20	39.16
		11:05	Cashier	Lucy Alampriti	1798391	51.54	0.00	0.52	0.26	50.76
		11:06	Cashier	Lucy Alampriti	1798399	9.42	0.00	0.10	0.05	9.27
		12:27	Cashier	Lucy Alampriti	1799002	4.92	0.00	0.05	0.02	4.85
		13:41	Cashier	Lucy Alampriti	1800086	0.83	0.00	0.01	0.00	0.82
		16:43	Cashier	Lucy Alampriti	1801603	8.98	0.00	0.09	0.04	8.85
		17:16	Cashier	Lucy Alampriti	1801877	20.00	0.00	0.20	0.10	19.70
		17:27	Cashier	Lucy Alampriti	1801981	24.19	0.00	0.25	0.12	23.82
		18:01	Cashier	Lucy Alampriti	1802292	73.77	0.00	0.74	0.37	72.66
		Total/Branch				236.29	0.00	2.39	1.17	232.73
	Total/Date					236.29	0.00	2.39	1.17	232.73
Total						236.29	0.00	2.39	1.17	232.73