


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 : 2021/01/11 04:00
Reference Number : SO - 945051
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
2021/01/08	Aradippou, 25th March	13:25	Cashier	Lucy Alampriti	1808857	12.38	0.00	0.13	0.06	12.19
		13:58	Cashier	Lucy Alampriti	1809138	10.48	0.00	0.11	0.05	10.32
		14:26	Cashier	Lucy Alampriti	1809304	24.83	0.00	0.25	0.12	24.46
		18:00	Cashier	Lucy Alampriti	1811249	21.19	0.00	0.22	0.10	20.87
		18:21	Cashier	Lucy Alampriti	1811457	19.19	0.00	0.20	0.09	18.90
		18:25	Cashier	Lucy Alampriti	1811501	35.00	0.00	0.35	0.17	34.48
		Total/Branch				123.07	0.00	1.26	0.59	121.22
	Total/Date					123.07	0.00	1.26	0.59	121.22
2021/01/09	Aradippou, 25th March	08:30	Cashier	Lucy Alampriti	1815584	48.63	0.00	0.49	0.24	47.90
		10:28	Cashier	Lucy Alampriti	1816213	4.29	0.00	0.05	0.02	4.22
		12:18	Cashier	Lucy Alampriti	1817310	81.14	0.00	0.82	0.40	79.92
		15:56	Cashier	Lucy Alampriti	1819664	24.60	0.00	0.25	0.12	24.23
		Total/Branch				158.66	0.00	1.61	0.78	156.27
	Total/Date					158.66	0.00	1.61	0.78	156.27

Merchant Standing Order Payment Report

Total						281.73	0.00	2.87	1.37	277.49
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