


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : L AND E YPERAGORA ALAMPRTI LTD
Beneficiary Bank Name : Bank of Cyprus Public Company Ltd
Beneficiary IBAN : CY60002001950000357006494272
Date/Time : 2021/01/18 03:29
Reference Number : SO - 415004
Number Of Transactions : 16
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/15	Aradippou, 25th March	11:54	Cashier	Lucy Alampriti	1868025	34.73	0.00	0.35	0.17	34.21
		14:49	Cashier	Lucy Alampriti	1869148	29.81	0.00	0.30	0.15	29.36
		16:27	Cashier	Lucy Alampriti	1869836	15.29	0.00	0.16	0.08	15.05
		16:30	Cashier	Lucy Alampriti	1869850	1.99	0.00	0.02	0.01	1.96
		16:37	Cashier	Lucy Alampriti	1869908	12.89	0.00	0.13	0.06	12.70
		17:18	Cashier	Lucy Alampriti	1870212	13.88	0.00	0.14	0.07	13.67
		18:45	Cashier	Lucy Alampriti	1870893	52.42	0.00	0.53	0.26	51.63
		18:49	Cashier	Lucy Alampriti	1870940	2.30	0.00	0.03	0.01	2.26
		Total/Branch				163.31	0.00	1.66	0.81	160.84
	Total/Date					163.31	0.00	1.66	0.81	160.84
2021/01/16	Aradippou, 25th March	09:45	Cashier	Lucy Alampriti	1874263	165.52	0.00	1.66	0.82	163.04
		11:30	Cashier	Lucy Alampriti	1874911	17.83	0.00	0.18	0.09	17.56
		11:41	Cashier	Lucy Alampriti	1874979	11.80	0.00	0.12	0.06	11.62
		12:08	Cashier	Lucy Alampriti	1875262	13.40	0.00	0.14	0.07	13.19

Merchant Standing Order Payment Report

2021/01/16	Aradippou, 25th March	12:47	Cashier	Lucy Alampriti	1875674	12.04	0.00	0.13	0.06	11.85
		13:21	Cashier	Lucy Alampriti	1876033	65.64	0.00	0.66	0.32	64.66
		18:22	Cashier	Lucy Alampriti	1878196	68.89	0.00	0.69	0.34	67.86
		18:47	Cashier	Lucy Alampriti	1878379	16.79	0.00	0.17	0.08	16.54
		Total/Branch				371.91	0.00	3.75	1.84	366.32
	Total/Date					371.91	0.00	3.75	1.84	366.32
Total						535.22	0.00	5.41	2.65	527.16