


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 :** 2021/01/22 03:10  
**Reference Number :** SO - 737210  
**Number Of Transactions :** 5  
**Commission Value:** 1.00%  
**Rate:** 0.50%

| Date         | Branch                | Time                | Merchant User Type | Merchant User  | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-----------------------|---------------------|--------------------|----------------|---------|------------|----------|------------|------|------------|
| 2021/01/21   | Aradippou, 25th March | 11:59               | Cashier            | Lucy Alampriti | 1912505 | 32.76      | 0.00     | 0.33       | 0.16 | 32.27      |
|              |                       | 12:07               | Cashier            | Lucy Alampriti | 1912549 | 24.89      | 0.00     | 0.25       | 0.12 | 24.52      |
|              |                       | 17:28               | Cashier            | Lucy Alampriti | 1914809 | 13.93      | 0.00     | 0.14       | 0.07 | 13.72      |
|              |                       | 17:50               | Cashier            | Lucy Alampriti | 1915000 | 33.41      | 0.00     | 0.34       | 0.17 | 32.90      |
|              |                       | 18:31               | Cashier            | Lucy Alampriti | 1915299 | 33.80      | 0.00     | 0.34       | 0.17 | 33.29      |
|              |                       | <b>Total/Branch</b> |                    |                |         | 138.79     | 0.00     | 1.40       | 0.69 | 136.70     |
|              | <b>Total/Date</b>     |                     |                    |                |         | 138.79     | 0.00     | 1.40       | 0.69 | 136.70     |
| <b>Total</b> |                       |                     |                    |                |         | 138.79     | 0.00     | 1.40       | 0.69 | 136.70     |