


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 : 2021/02/01 03:10
Reference Number : SO - 035529
Number Of Transactions : 14
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/29	Aradippou, 25th March	12:42	Cashier	Lucy Alampriti	1977683	50.00	0.00	0.50	0.25	49.25
		12:52	Cashier	Lucy Alampriti	1977769	106.77	0.00	1.07	0.53	105.17
		13:25	Cashier	Lucy Alampriti	1978105	9.45	0.00	0.10	0.05	9.30
		13:43	Cashier	Lucy Alampriti	1978313	50.64	0.00	0.51	0.25	49.88
		15:50	Cashier	Lucy Alampriti	1979430	11.75	0.00	0.12	0.06	11.57
		16:37	Cashier	Lucy Alampriti	1979797	43.41	0.00	0.44	0.21	42.76
		Total/Branch				272.02	0.00	2.74	1.35	267.93
	Total/Date					272.02	0.00	2.74	1.35	267.93
2021/01/30	Aradippou, 25th March	10:19	Cashier	Lucy Alampriti	1985675	90.08	0.00	0.91	0.45	88.72
		11:50	Cashier	Lucy Alampriti	1986425	35.96	0.00	0.36	0.18	35.42
		12:20	Cashier	Lucy Alampriti	1986709	53.00	0.00	0.53	0.26	52.21
		13:24	Cashier	Lucy Alampriti	1987400	136.95	0.00	1.37	0.68	134.90
		13:38	Cashier	Lucy Alampriti	1987509	78.85	0.00	0.79	0.39	77.67
		13:51	Cashier	Lucy Alampriti	1987652	14.87	0.00	0.15	0.07	14.65

Merchant Standing Order Payment Report

2021/01/30	Aradippou, 25th March	14:53	Cashier	Lucy Alampriti	1988373	23.92	0.00	0.24	0.12	23.56
		17:23	Cashier	Lucy Alampriti	1989637	56.96	0.00	0.57	0.28	56.11
		Total/Branch				490.59	0.00	4.92	2.43	483.24
	Total/Date					490.59	0.00	4.92	2.43	483.24
Total						762.61	0.00	7.66	3.78	751.17