


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 : 2021/02/08 03:05
Reference Number : SO - 210957
Number Of Transactions : 12
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/05	Aradippou, 25th March	08:29	Cashier	Lucy Alampriti	2044229	7.32	0.00	0.08	0.04	7.20
		11:17	Cashier	Lucy Alampriti	2045926	18.83	0.00	0.19	0.09	18.55
		17:36	Cashier	Lucy Alampriti	2049223	8.27	0.00	0.09	0.04	8.14
		Total/Branch				34.42	0.00	0.36	0.17	33.89
	Total/Date					34.42	0.00	0.36	0.17	33.89
2021/02/06	Aradippou, 25th March	10:34	Cashier	Lucy Alampriti	2055028	6.00	0.00	0.06	0.03	5.91
		11:39	Cashier	Lucy Alampriti	2055600	47.39	0.00	0.48	0.23	46.68
		12:02	Cashier	Lucy Alampriti	2055840	114.00	0.00	1.14	0.56	112.30
		13:06	Cashier	Lucy Alampriti	2056535	91.70	0.00	0.92	0.45	90.33
		16:50	Cashier	Lucy Alampriti	2058579	31.94	0.00	0.32	0.16	31.46
		16:56	Cashier	Lucy Alampriti	2058615	53.56	0.00	0.54	0.27	52.75
		17:52	Cashier	Lucy Alampriti	2059213	21.49	0.00	0.22	0.11	21.16
		18:02	Cashier	Lucy Alampriti	2059392	13.97	0.00	0.14	0.07	13.76

Merchant Standing Order Payment Report

2021/02/06	Aradippou, 25th March	18:33	Cashier	Lucy Alampriti	2059856	24.82	0.00	0.25	0.12	24.45
		Total/Branch				404.87	0.00	4.07	2.00	398.80
		Total/Date				404.87	0.00	4.07	2.00	398.80
Total						439.29	0.00	4.43	2.17	432.69