


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : L AND E YPERAGORA ALAMRITI LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY60002001950000357006494272
Date/Time : 2020/10/01 15:44
Reference Number :
Number Of Transactions : 104
Commission Value: 1.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/31	Aradippou, 25th March	17:25	Cashier	Constantine Alampriti	859008	67.42	0.00	0.68	0.33	66.41
		17:38	Cashier	Constantine Alampriti	859076	21.69	0.00	0.22	0.11	21.36
		Total/Branch				89.11	0.00	0.90	0.44	87.77
	Total/Date					89.11	0.00	0.90	0.44	87.77
2020/09/01	Aradippou, 25th March	11:49	Cashier	Yioga Antreou	863562	75.27	0.00	0.76	0.37	74.14
		15:18	Cashier	Adreas Alampritis	864565	12.45	0.00	0.13	0.06	12.26
		16:57	Cashier	Adreas Alampritis	864917	9.45	0.00	0.10	0.05	9.30
		Total/Branch				97.17	0.00	0.99	0.48	95.70
	Total/Date					97.17	0.00	0.99	0.48	95.70

Merchant Standing Order Payment Report

2020/09/02	Aradippou, 25th March	09:33	Cashier	Lucy Alampriti	867575	6.90	0.00	0.07	0.03	6.80
		Total/Branch				6.90	0.00	0.07	0.03	6.80
		Total/Date				6.90	0.00	0.07	0.03	6.80
2020/09/03	Aradippou, 25th March	08:10	Cashier	Lucy T.Alampriti	875519	18.00	0.00	0.18	0.09	17.73
		12:19	Cashier	Lucy T.Alampriti	876752	12.88	0.00	0.13	0.06	12.69
		12:23	Cashier	Lucy Alampriti	876775	6.99	0.00	0.07	0.03	6.89
		19:35	Cashier	Liza Alampriti	879295	13.56	0.00	0.14	0.07	13.35
		Total/Branch				51.43	0.00	0.52	0.25	50.66
		Total/Date				51.43	0.00	0.52	0.25	50.66
2020/09/04	Aradippou, 25th March	11:33	Cashier	Constantine Alampriti	883069	8.47	0.00	0.09	0.04	8.34
		15:13	Cashier	Adreas Alampritis	884223	12.63	0.00	0.13	0.06	12.44
		15:44	Cashier	Adreas Alampritis	884369	9.35	0.00	0.10	0.05	9.20
		16:48	Cashier	Adreas Alampritis	884652	17.81	0.00	0.18	0.09	17.54
		Total/Branch				48.26	0.00	0.50	0.24	47.52
		Total/Date				48.26	0.00	0.50	0.24	47.52
2020/09/05	Aradippou, 25th March	09:40	Cashier	Lucy Alampriti	887696	13.43	0.00	0.14	0.07	13.22
		10:05	Cashier	Adreas Alampritis	887797	34.35	0.00	0.35	0.17	33.83
		12:14	Cashier	Lucy T.Alampriti	888563	117.00	0.00	1.17	0.58	115.25
		14:18	Cashier	Lucy T.Alampriti	889684	12.35	0.00	0.13	0.06	12.16
		14:56	Cashier	Lucy T.Alampriti	889965	83.85	0.00	0.84	0.42	82.59
		Total/Branch				260.98	0.00	2.63	1.30	257.05
		Total/Date				260.98	0.00	2.63	1.30	257.05

Merchant Standing Order Payment Report

2020/09/07	Aradippou, 25th March	14:37	Cashier	Savage Alampritis	900742	20.00	0.00	0.20	0.10	19.70
		15:44	Cashier	Savage Alampritis	901320	11.38	0.00	0.12	0.06	11.20
		19:42	Cashier	Savage Alampritis	903083	4.91	0.00	0.05	0.02	4.84
		Total/Branch				36.29	0.00	0.37	0.18	35.74
	Total/Date					36.29	0.00	0.37	0.18	35.74
2020/09/09	Aradippou, 25th March	15:25	Cashier	Liza Alampriti	914226	1.99	0.00	0.02	0.01	1.96
		Total/Branch				1.99	0.00	0.02	0.01	1.96
	Total/Date					1.99	0.00	0.02	0.01	1.96
2020/09/10	Aradippou, 25th March	08:12	Cashier	Liza Alampriti	920105	7.59	0.00	0.08	0.04	7.47
		08:24	Cashier	Liza Alampriti	920141	13.79	0.00	0.14	0.07	13.58
		11:58	Cashier	Liza Alampriti	921052	10.92	0.00	0.11	0.05	10.76
		16:43	Cashier	Liza Alampriti	921944	1.69	0.00	0.02	0.01	1.66
		Total/Branch				33.99	0.00	0.35	0.17	33.47
	Total/Date					33.99	0.00	0.35	0.17	33.47
2020/09/11	Aradippou, 25th March	08:12	Cashier	Liza Alampriti	924706	3.60	0.00	0.04	0.02	3.54
		10:16	Cashier	Liza Alampriti	925241	20.10	0.00	0.21	0.10	19.79
		15:51	Cashier	Liza Alampriti	926645	41.97	0.00	0.42	0.21	41.34
		16:52	Cashier	Liza Alampriti	926880	1.68	0.00	0.02	0.01	1.65
		17:36	Cashier	Lucy Alampriti	927035	39.31	0.00	0.40	0.19	38.72
		19:19	Cashier	Lucy Alampriti	927675	6.30	0.00	0.07	0.03	6.20
		Total/Branch				112.96	0.00	1.16	0.56	111.24
	Total/Date					112.96	0.00	1.16	0.56	111.24
2020/09/12	Aradippou, 25th March	09:28	Cashier	Lucy Alampriti	929596	4.32	0.00	0.05	0.02	4.25
		11:52	Cashier	Lucy Alampriti	930247	14.12	0.00	0.15	0.07	13.90

Merchant Standing Order Payment Report

2020/09/12	Aradippou, 25th March	15:10	Cashier	Lucy Alampriti	931360	11.75	0.00	0.12	0.06	11.57
		17:02	Cashier	Lucy Alampriti	931867	10.37	0.00	0.11	0.05	10.21
		18:21	Cashier	Lucy Alampriti	932233	3.97	0.00	0.04	0.02	3.91
		Total/Branch				44.53	0.00	0.47	0.22	43.84
	Total/Date					44.53	0.00	0.47	0.22	43.84
2020/09/14	Aradippou, 25th March	07:55	Cashier	Lucy Alampriti	938580	3.96	0.00	0.04	0.02	3.90
		11:34	Cashier	Lucy T.Alampriti	939358	67.32	0.00	0.68	0.33	66.31
		11:38	Cashier	Lucy T.Alampriti	939381	5.64	0.00	0.06	0.03	5.55
		15:36	Cashier	Lucy T.Alampriti	940370	52.49	0.00	0.53	0.26	51.70
		15:38	Cashier	Lucy T.Alampriti	940377	4.79	0.00	0.05	0.02	4.72
		19:37	Cashier	Lucy T.Alampriti	941382	14.93	0.00	0.15	0.07	14.71
		Total/Branch				149.13	0.00	1.51	0.73	146.89
	Total/Date					149.13	0.00	1.51	0.73	146.89
2020/09/15	Aradippou, 25th March	08:05	Cashier	Lucy Alampriti	942408	1.80	0.00	0.02	0.01	1.77
		09:27	Cashier	Constantine Alampriti	942678	8.26	0.00	0.09	0.04	8.13
		12:35	Cashier	Yioga Antreou	943240	32.52	0.00	0.33	0.16	32.03
		13:20	Cashier	Constantine Alampriti	943420	10.00	0.00	0.10	0.05	9.85
		13:25	Cashier	Constantine Alampriti	943448	1.80	0.00	0.02	0.01	1.77
		17:18	Cashier	Lucy Alampriti	944181	11.78	0.00	0.12	0.06	11.60
		Total/Branch				66.16	0.00	0.68	0.33	65.15
	Total/Date					66.16	0.00	0.68	0.33	65.15
2020/09/16	Aradippou, 25th March	08:06	Cashier	Constantine Alampriti	946619	2.00	0.00	0.02	0.01	1.97
		13:34	Cashier	Lucy Alampriti	950508	24.49	0.00	0.25	0.12	24.12
		13:37	Cashier	Lucy Alampriti	950517	48.07	0.00	0.49	0.24	47.34

Merchant Standing Order Payment Report

2020/09/16	Aradippou, 25th March	17:31	Cashier	Constantine Alampriti	951389	28.33	0.00	0.29	0.14	27.90
		Total/Branch				102.89	0.00	1.05	0.51	101.33
		Total/Date				102.89	0.00	1.05	0.51	101.33
2020/09/17	Aradippou, 25th March	10:16	Cashier	Lucy Alampriti	953239	4.99	0.00	0.05	0.02	4.92
		17:05	Cashier	Lucy Alampriti	957051	7.23	0.00	0.08	0.04	7.11
		Total/Branch				12.22	0.00	0.13	0.06	12.03
		Total/Date				12.22	0.00	0.13	0.06	12.03
2020/09/18	Aradippou, 25th March	08:56	Cashier	Lucy Alampriti	959643	3.60	0.00	0.04	0.02	3.54
		10:23	Cashier	Lucy Alampriti	959883	18.30	0.00	0.19	0.09	18.02
		17:00	Cashier	Lucy Alampriti	961527	30.51	0.00	0.31	0.15	30.05
		20:06	Cashier	Lucy Alampriti	962340	16.38	0.00	0.17	0.08	16.13
		Total/Branch				68.79	0.00	0.71	0.34	67.74
		Total/Date				68.79	0.00	0.71	0.34	67.74
2020/09/19	Aradippou, 25th March	09:38	Cashier	Lucy Alampriti	964137	144.23	0.00	1.45	0.71	142.07
		10:26	Cashier	Lucy Alampriti	964314	17.75	0.00	0.18	0.09	17.48
		10:32	Cashier	Lucy Alampriti	964347	25.30	0.00	0.26	0.13	24.91
		11:41	Cashier	Lucy Alampriti	964741	56.90	0.00	0.57	0.28	56.05
		12:35	Cashier	Lucy Alampriti	965076	24.70	0.00	0.25	0.12	24.33
		12:37	Cashier	Lucy Alampriti	965098	8.98	0.00	0.09	0.04	8.85
		12:37	Cashier	Lucy Alampriti	965087	4.89	0.00	0.05	0.02	4.82
		13:02	Cashier	Lucy Alampriti	965267	18.98	0.00	0.19	0.09	18.70
		13:49	Cashier	Lucy Alampriti	965621	1.29	0.00	0.02	0.01	1.26
		15:27	Cashier	Lucy Alampriti	966197	35.19	0.00	0.36	0.17	34.66

Merchant Standing Order Payment Report

2020/09/19	Aradippou, 25th March	18:28	Cashier	Lucy Alampriti	967051	11.68	0.00	0.12	0.06	11.50
		Total/Branch				349.89	0.00	3.54	1.72	344.63
		Total/Date				349.89	0.00	3.54	1.72	344.63
2020/09/21	Aradippou, 25th March	08:34	Cashier	Lucy Alampriti	973502	3.60	0.00	0.04	0.02	3.54
		08:42	Cashier	Lucy Alampriti	973523	3.98	0.00	0.04	0.02	3.92
		13:45	Cashier	Lucy Alampriti	974870	14.25	0.00	0.15	0.07	14.03
		Total/Branch				21.83	0.00	0.23	0.11	21.49
		Total/Date				21.83	0.00	0.23	0.11	21.49
2020/09/22	Aradippou, 25th March	08:32	Cashier	Lucy Alampriti	980727	3.24	0.00	0.04	0.02	3.18
		09:15	Cashier	Lucy Alampriti	980937	9.59	0.00	0.10	0.05	9.44
		14:33	Cashier	Lucy Alampriti	982234	25.00	0.00	0.25	0.12	24.63
		18:11	Cashier	Lucy Alampriti	983087	87.75	0.00	0.88	0.43	86.44
		Total/Branch				125.58	0.00	1.27	0.62	123.69
		Total/Date				125.58	0.00	1.27	0.62	123.69
2020/09/23	Aradippou, 25th March	08:32	Cashier	Lucy Alampriti	984781	1.91	0.00	0.02	0.01	1.88
		12:32	Cashier	Lucy Alampriti	989063	40.90	0.00	0.41	0.20	40.29
		12:43	Cashier	Lucy T.Alampriti	989110	39.12	0.00	0.40	0.19	38.53
		13:18	Cashier	Lucy Alampriti	989305	11.00	0.00	0.11	0.05	10.84
		15:38	Cashier	Lucy T.Alampriti	989839	29.42	0.00	0.30	0.15	28.97
		Total/Branch				122.35	0.00	1.24	0.60	120.51
		Total/Date				122.35	0.00	1.24	0.60	120.51
2020/09/24	Aradippou, 25th March	14:38	Cashier	Lucy T.Alampriti	994170	46.94	0.00	0.47	0.23	46.24
		16:14	Cashier	Lucy Alampriti	994481	1.73	0.00	0.02	0.01	1.70

Merchant Standing Order Payment Report

2020/09/24	Aradippou, 25th March	17:59	Cashier	Lucy Alampriti	994879	3.07	0.00	0.04	0.02	3.01
		Total/Branch				51.74	0.00	0.53	0.26	50.95
		Total/Date				51.74	0.00	0.53	0.26	50.95
2020/09/25	Aradippou, 25th March	11:31	Cashier	Lucy Alampriti	997986	13.85	0.00	0.14	0.07	13.64
		19:56	Cashier	Lucy Alampriti	1000320	9.25	0.00	0.10	0.05	9.10
		19:58	Cashier	Lucy Alampriti	1000339	6.25	0.00	0.07	0.03	6.15
		Total/Branch				29.35	0.00	0.31	0.15	28.89
		Total/Date				29.35	0.00	0.31	0.15	28.89
2020/09/28	Aradippou, 25th March	09:02	Cashier	Lucy Alampriti	1012056	9.41	0.00	0.10	0.05	9.26
		17:44	Cashier	Lucy Alampriti	1014183	17.36	0.00	0.18	0.09	17.09
		18:24	Cashier	Lucy Alampriti	1014386	40.00	0.00	0.40	0.20	39.40
		19:53	Cashier	Lucy Alampriti	1014755	20.95	0.00	0.21	0.10	20.64
		Total/Branch				87.72	0.00	0.89	0.44	86.39
		Total/Date				87.72	0.00	0.89	0.44	86.39
Total						1971.26	0.00	20.07	9.75	1941.44