


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : A AND P ARISTIDOU BROS
 CONFECTIONERY LTD
Beneficiary Bank Name : ANCORIA BANK LTD
Beneficiary IBAN : CY44029001010000023538101019
Date/Time : 2020/12/21 03:52
Reference Number : SO - 530147
Number Of Transactions : 3
Commission Value: 10.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/19	83 Perikleous Str., Strovolos	11:32	SuperAdmin	admin	1629022	19.50	0.00	1.95	0.11	17.44
		18:02	SuperAdmin	admin	1632740	16.50	0.00	1.65	0.10	14.75
		Total/Branch				36.00	0.00	3.60	0.21	32.19
	Total/Date					36.00	0.00	3.60	0.21	32.19
2020/12/20	83 Perikleous Str., Strovolos	12:29	SuperAdmin	admin	1636875	20.00	0.00	2.00	0.12	17.88
		Total/Branch				20.00	0.00	2.00	0.12	17.88
	Total/Date					20.00	0.00	2.00	0.12	17.88
Total						56.00	0.00	5.60	0.33	50.07