


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 : 2020/12/25 03:48
Reference Number : SO - 910620
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
2020/12/24	83 Perikleous Str., Strovolos	14:33	SuperAdmin	admin	1683570	20.00	0.00	2.00	0.12	17.88
		17:16	SuperAdmin	admin	1685482	22.00	0.00	2.20	0.13	19.67
		19:09	SuperAdmin	admin	1686584	25.10	0.00	2.51	0.15	22.44
		Total/Branch				67.10	0.00	6.71	0.40	59.99
	Total/Date					67.10	0.00	6.71	0.40	59.99
Total						67.10	0.00	6.71	0.40	59.99