


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 : 2020/12/28 03:55
Reference Number : SO - 301638
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
2020/12/25	83 Perikleous Str., Strovolos	12:30	SuperAdmin	admin	1690836	18.00	0.00	1.80	0.11	16.09
		Total/Branch				18.00	0.00	1.80	0.11	16.09
		Total/Date				18.00	0.00	1.80	0.11	16.09
2020/12/26	83 Perikleous Str., Strovolos	19:09	SuperAdmin	admin	1697921	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
2020/12/27	83 Perikleous Str., Strovolos	13:08	SuperAdmin	admin	1701665	18.00	0.00	1.80	0.11	16.09
		Total/Branch				18.00	0.00	1.80	0.11	16.09
		Total/Date				18.00	0.00	1.80	0.11	16.09
Total						56.00	0.00	5.60	0.34	50.06