


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 : 2021/01/01 03:47
Reference Number : SO - 921952
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
2020/12/31	83 Perikleous Str., Strovolos	15:28	SuperAdmin	admin	1745746	20.00	0.00	2.00	0.12	17.88
		15:37	SuperAdmin	admin	1745854	24.00	0.00	2.40	0.14	21.46
		18:24	SuperAdmin	admin	1747381	24.00	0.00	2.40	0.14	21.46
		Total/Branch				68.00	0.00	6.80	0.40	60.80
	Total/Date					68.00	0.00	6.80	0.40	60.80
Total						68.00	0.00	6.80	0.40	60.80