


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 : 2021/01/07 03:32
Reference Number : SO - 927691
Number Of Transactions : 2
Commission Value: 10.00%
Rate: 0.65%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/06	83 Perikleous Str., Strovolos	11:14	SuperAdmin	admin	1790255	23.70	0.00	2.37	0.14	21.19
		11:52	SuperAdmin	admin	1790436	16.50	0.00	1.65	0.10	14.75
		Total/Branch				40.20	0.00	4.02	0.24	35.94
	Total/Date					40.20	0.00	4.02	0.24	35.94
Total						40.20	0.00	4.02	0.24	35.94