


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 :** 2021/01/29 03:56  
**Reference Number :** SO - 226237  
**Number Of Transactions :** 1  
**Commission Value:** 10.00%  
**Rate:** 0.65%

| Date         | Branch                        | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/28   | 83 Perikleous Str., Strovolos | 12:54               | SuperAdmin         | admin         | 1968221 | 12.00      | 0.00     | 1.20       | 0.07 | 10.73      |
|              |                               | <b>Total/Branch</b> |                    |               |         | 12.00      | 0.00     | 1.20       | 0.07 | 10.73      |
|              |                               | <b>Total/Date</b>   |                    |               |         | 12.00      | 0.00     | 1.20       | 0.07 | 10.73      |
| <b>Total</b> |                               |                     |                    |               |         | 12.00      | 0.00     | 1.20       | 0.07 | 10.73      |