


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 : 2021/02/01 03:35
Reference Number :
Number Of Transactions : 11
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
2021/01/04	83 Perikleous Str., Strovolos	14:57	SuperAdmin	admin	1773664	24.00	0.00	2.40	0.14	21.46
		Total/Branch				24.00	0.00	2.40	0.14	21.46
	Total/Date					24.00	0.00	2.40	0.14	21.46
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

Merchant Standing Order Payment Report

2021/01/15	83 Perikleous Str., Strovolos	16:11	SuperAdmin	admin	1869730	6.25	0.00	0.63	0.04	5.58
		Total/Branch				6.25	0.00	0.63	0.04	5.58
		Total/Date				6.25	0.00	0.63	0.04	5.58
2021/01/17	83 Perikleous Str., Strovolos	19:44	SuperAdmin	admin	1885053	10.75	0.00	1.08	0.06	9.61
		Total/Branch				10.75	0.00	1.08	0.06	9.61
		Total/Date				10.75	0.00	1.08	0.06	9.61
2021/01/26	83 Perikleous Str., Strovolos	17:01	SuperAdmin	admin	1953447	15.25	0.00	1.53	0.09	13.63
		Total/Branch				15.25	0.00	1.53	0.09	13.63
		Total/Date				15.25	0.00	1.53	0.09	13.63
2021/01/27	83 Perikleous Str., Strovolos	18:11	SuperAdmin	admin	1961993	4.00	0.00	0.40	0.02	3.58
		Total/Branch				4.00	0.00	0.40	0.02	3.58
		Total/Date				4.00	0.00	0.40	0.02	3.58
2021/01/28	83 Perikleous Str., Strovolos	12:54	SuperAdmin	admin	1968221	12.00	0.00	1.20	0.07	10.73
		Total/Branch				12.00	0.00	1.20	0.07	10.73
		Total/Date				12.00	0.00	1.20	0.07	10.73
Total						180.45	0.00	18.06	1.06	161.33