


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 03:26
Reference Number : SO - 035529
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
2021/01/31	83 Perikleous Str., Strovolos	13:24	SuperAdmin	admin	1996130	16.50	0.00	1.65	0.10	14.75
		16:30	SuperAdmin	admin	1997564	50.00	0.00	5.00	0.29	44.71
		Total/Branch				66.50	0.00	6.65	0.39	59.46
	Total/Date					66.50	0.00	6.65	0.39	59.46
Total						66.50	0.00	6.65	0.39	59.46