


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 : 2021/02/08 03:15
Reference Number : SO - 210957
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
2021/02/05	83 Perikleous Str., Strovolos	17:01	SuperAdmin	admin	2048876	10.15	0.00	1.02	0.06	9.07
		Total/Branch				10.15	0.00	1.02	0.06	9.07
		Total/Date				10.15	0.00	1.02	0.06	9.07
2021/02/07	83 Perikleous Str., Strovolos	17:17	SuperAdmin	admin	2068059	10.00	0.00	1.00	0.06	8.94
		Total/Branch				10.00	0.00	1.00	0.06	8.94
		Total/Date				10.00	0.00	1.00	0.06	8.94
Total						20.15	0.00	2.02	0.12	18.01