


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 : 2021/02/10 03:57
Reference Number : SO - 111044
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
2021/02/09	83 Perikleous Str., Strovolos	10:21	SuperAdmin	admin	2086393	5.54	0.00	0.56	0.03	4.95
		18:59	SuperAdmin	admin	2091985	24.50	0.00	2.45	0.14	21.91
		Total/Branch				30.04	0.00	3.01	0.17	26.86
	Total/Date					30.04	0.00	3.01	0.17	26.86
Total						30.04	0.00	3.01	0.17	26.86