

Merchant Standing Order Payment Report

Merchant Details

Merchant Name : COSTA COFFEE
Merchant Commission : 15.00%
Merchant Email(s) : harry.evripidou@costacoffee.com.cy



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2018/11/26 00:03
Reference Number : SO - 000242567121412
Number Of Transactions : 22

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/23 08:38	24470	EUR	4.25	0.00
2018/11/23 10:05	24486	EUR	9.75	0.00
2018/11/23 11:23	24515	EUR	4.60	0.00
2018/11/23 15:15	24559	EUR	9.40	0.00
2018/11/23 16:37	24570	EUR	1.32	0.00
2018/11/23 16:44	24573	EUR	2.90	0.00
2018/11/23 18:24	24586	EUR	4.05	0.00
2018/11/23 19:08	24596	EUR	3.95	0.00
2018/11/24 00:18	24621	EUR	1.97	0.00
2018/11/24 08:43	24632	EUR	9.10	0.00
2018/11/24 09:23	24636	EUR	4.70	0.00
2018/11/24 09:45	24643	EUR	15.55	0.00
2018/11/24 09:54	24648	EUR	5.35	0.00
2018/11/24 10:10	24649	EUR	12.20	0.00
2018/11/24 10:57	24661	EUR	3.75	0.00
2018/11/24 11:28	24667	EUR	9.65	0.00
2018/11/24 17:17	24745	EUR	3.05	0.00
2018/11/25 09:18	24831	EUR	2.95	0.00
2018/11/25 09:20	24833	EUR	8.40	0.00

2018/11/25 09:44	24837	EUR	3.75	0.00
2018/11/25 13:35	24874	EUR	8.10	0.00
2018/11/25 14:33	24900	EUR	3.15	0.00
Total Gross Amount			131.89	0.00
Total Commission			19.70	0.00
Total Net Amount			112.19	