

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 : 2018/12/04 01:00
Reference Number : SO - 005942919121412
Number Of Transactions : 51

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/11/27 08:05	25249	EUR	3.95	0.00
2018/11/27 08:24	25267	EUR	2.95	0.00
2018/11/27 09:18	25279	EUR	3.95	0.00
2018/11/27 09:45	25295	EUR	13.80	0.00
2018/11/27 11:11	25320	EUR	1.20	0.00
2018/11/27 12:05	25326	EUR	3.00	0.00
2018/11/27 12:14	25329	EUR	6.85	0.00
2018/11/27 14:06	25359	EUR	3.00	0.00
2018/11/27 14:27	25365	EUR	3.50	0.00
2018/11/27 16:56	25431	EUR	3.75	0.00
2018/11/27 17:37	25443	EUR	6.00	0.00
2018/11/27 19:11	25473	EUR	4.35	0.00
2018/11/28 07:31	25500	EUR	2.95	0.00
2018/11/28 09:16	25515	EUR	6.95	0.00
2018/11/28 10:17	25530	EUR	3.50	0.00
2018/11/28 10:18	25532	EUR	1.47	0.00
2018/11/28 10:38	25578	EUR	3.95	0.00
2018/11/28 11:13	25585	EUR	1.32	0.00
2018/11/28 11:54	25599	EUR	10.90	0.00

2018/11/28 16:17	25691	EUR	2.40	0.00
2018/11/28 16:39	25705	EUR	7.30	0.00
2018/11/29 11:28	25831	EUR	6.60	0.00
2018/11/29 12:13	25848	EUR	4.25	0.00
2018/11/29 15:14	25905	EUR	0.80	0.00
2018/11/29 15:43	25915	EUR	1.32	0.00
2018/11/29 17:28	25937	EUR	1.47	0.00
2018/11/29 17:29	25939	EUR	1.62	0.00
2018/11/30 08:27	26026	EUR	2.95	0.00
2018/11/30 10:06	26046	EUR	5.35	0.00
2018/11/30 16:03	26190	EUR	7.90	0.00
2018/11/30 16:33	26198	EUR	1.32	0.00
2018/11/30 17:21	26236	EUR	3.15	0.00
2018/12/01 08:33	26390	EUR	4.70	0.00
2018/12/01 11:00	26421	EUR	1.75	0.00
2018/12/01 13:05	26505	EUR	2.65	0.00
2018/12/01 16:24	26533	EUR	3.20	0.00
2018/12/02 09:42	26648	EUR	3.75	0.00
2018/12/02 09:49	26652	EUR	2.95	0.00
2018/12/02 10:19	26655	EUR	3.50	0.00
2018/12/02 11:06	26665	EUR	10.45	0.00
2018/12/02 13:46	26679	EUR	7.00	0.00
2018/12/03 08:51	26878	EUR	3.35	0.00
2018/12/03 08:54	26884	EUR	7.60	0.00
2018/12/03 09:08	26885	EUR	4.30	0.00
2018/12/03 09:16	26888	EUR	4.25	0.00
2018/12/03 09:57	26940	EUR	3.15	0.00
2018/12/03 10:05	26948	EUR	5.30	0.00
2018/12/03 10:46	26982	EUR	2.95	0.00
2018/12/03 11:31	27004	EUR	2.95	0.00
2018/12/03 11:43	27008	EUR	7.85	0.00
2018/12/03 12:47	27062	EUR	9.70	0.00
Total Gross Amount			225.12	0.00
Total Commission			33.60	0.00
Total Net Amount			191.52	