

## Merchant Standing Order Payment Report

### Merchant Details

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



### SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** Costa Coffee  
**Beneficiary Bank Name :** ASTROBANK Limited  
**Beneficiary IBAN :** CY66008001700000000001958149  
**Date/Time :** 2018/12/13 10:58  
**Reference Number :** SO - 105802366121412  
**Number Of Transactions :** 8

| DateTime                  | TranID | Currency | Amount (€) | Tips (€) |
|---------------------------|--------|----------|------------|----------|
| 2018/12/12 08:34          | 30711  | EUR      | 3.50       | 0.00     |
| 2018/12/12 09:13          | 30732  | EUR      | 5.60       | 0.00     |
| 2018/12/12 11:44          | 30806  | EUR      | 2.10       | 0.00     |
| 2018/12/12 18:30          | 31159  | EUR      | 0.40       | 0.00     |
| 2018/12/12 22:10          | 31199  | EUR      | 4.20       | 0.00     |
| 2018/12/13 10:00          | 31255  | EUR      | 4.85       | 0.00     |
| 2018/12/13 10:01          | 31257  | EUR      | 2.95       | 0.00     |
| 2018/12/13 10:11          | 31259  | EUR      | 3.95       | 0.00     |
| <b>Total Gross Amount</b> |        |          | 27.55      | 0.00     |
| <b>Total Commission</b>   |        |          | 4.11       | 0.00     |
| <b>Total Net Amount</b>   |        |          | 23.44      |          |