

Merchant Standing Order Payment Report

Merchant Details

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



SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2018/12/20 00:32
Reference Number : SO - 003238403121412
Number Of Transactions : 25

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/17 08:44	32691	EUR	3.45	0.00
2018/12/17 09:07	32692	EUR	4.85	0.00
2018/12/17 09:39	32702	EUR	3.15	0.00
2018/12/17 11:08	32788	EUR	1.32	0.00
2018/12/17 14:20	32852	EUR	4.25	0.00
2018/12/17 14:44	32860	EUR	5.05	0.00
2018/12/17 19:27	32960	EUR	0.95	0.00
2018/12/17 20:39	32970	EUR	7.15	0.00
2018/12/17 22:20	32996	EUR	7.00	0.00
2018/12/18 08:40	33057	EUR	3.50	0.00
2018/12/18 08:49	33065	EUR	2.95	0.00
2018/12/18 09:03	33080	EUR	3.50	0.00
2018/12/18 09:36	33091	EUR	3.95	0.00
2018/12/18 10:09	33107	EUR	3.65	0.00
2018/12/18 10:26	33124	EUR	2.95	0.00
2018/12/18 11:06	33142	EUR	3.50	0.00
2018/12/18 11:07	33144	EUR	3.50	0.00
2018/12/18 17:08	33306	EUR	2.35	0.00
2018/12/18 19:48	33325	EUR	4.20	0.00

2018/12/19 08:34	33416	EUR	2.95	0.00
2018/12/19 10:57	33632	EUR	7.30	0.00
2018/12/19 13:05	33704	EUR	3.50	0.00
2018/12/19 16:11	33799	EUR	3.95	0.00
2018/12/19 18:10	33835	EUR	1.47	0.00
2018/12/19 22:25	33912	EUR	3.50	0.00
Total Gross Amount			93.89	0.00
Total Commission			13.98	0.00
Total Net Amount			79.91	