

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 : 2018/12/24 00:37
Reference Number : SO - 003642451121412
Number Of Transactions : 23

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/21 11:27	34597	EUR	7.65	0.00
2018/12/21 11:37	34603	EUR	2.95	0.00
2018/12/21 13:45	34683	EUR	3.65	0.00
2018/12/21 15:09	34725	EUR	3.75	0.00
2018/12/21 16:00	34740	EUR	1.32	0.00
2018/12/21 16:49	34750	EUR	2.12	0.00
2018/12/21 17:45	34757	EUR	3.65	0.00
2018/12/21 23:02	34825	EUR	8.40	0.00
2018/12/22 08:24	34894	EUR	4.40	0.00
2018/12/22 09:02	34905	EUR	2.95	0.00
2018/12/22 09:53	34938	EUR	3.75	0.00
2018/12/22 10:39	34955	EUR	3.15	0.00
2018/12/22 10:40	34957	EUR	3.50	0.00
2018/12/22 14:58	35403	EUR	8.10	0.00
2018/12/22 18:22	35497	EUR	1.87	0.00
2018/12/23 09:55	35799	EUR	3.50	0.00
2018/12/23 12:21	35861	EUR	1.47	0.00
2018/12/23 15:06	35944	EUR	1.47	0.00
2018/12/23 16:00	36015	EUR	3.35	0.00

2018/12/23 16:07	36019	EUR	7.45	0.00
2018/12/23 18:06	36062	EUR	4.75	0.00
2018/12/23 18:55	36065	EUR	3.65	0.00
2018/12/23 20:08	36093	EUR	2.95	0.00
Total Gross Amount			89.80	0.00
Total Commission			13.38	0.00
Total Net Amount			76.42	