

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 : CY660080017000000000001958149
Date/Time : 2018/12/31 00:46
Reference Number : SO - 004628335121412
Number Of Transactions : 18

DateTime	TranID	Currency	Amount (€)	Tips (€)
2018/12/28 09:03	39623	EUR	6.30	0.00
2018/12/28 09:20	39648	EUR	2.95	0.00
2018/12/28 10:21	39686	EUR	2.95	0.00
2018/12/28 12:47	39716	EUR	0.65	0.00
2018/12/28 17:13	40207	EUR	4.95	0.00
2018/12/28 17:14	40209	EUR	4.95	0.00
2018/12/29 10:27	40458	EUR	2.95	0.00
2018/12/29 16:18	40990	EUR	4.45	0.00
2018/12/29 16:18	40992	EUR	12.45	0.00
2018/12/29 17:20	41240	EUR	7.30	0.00
2018/12/29 17:22	41252	EUR	1.60	0.00
2018/12/29 18:44	41420	EUR	3.05	0.00
2018/12/29 19:28	41448	EUR	3.50	0.00
2018/12/29 19:32	41449	EUR	4.15	0.00
2018/12/30 11:13	42150	EUR	2.95	0.00
2018/12/30 12:44	42229	EUR	4.80	0.00
2018/12/30 16:59	42426	EUR	6.70	0.00
2018/12/30 20:38	42542	EUR	11.80	0.00
Total Gross Amount			88.45	0.00
Total Commission			13.2	0.00
Total Net Amount			75.25	