

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 : 2019/01/14 00:09
Reference Number : SO - 000840181121412
Number Of Transactions : 22

DateTime	TranID	Currency	Amount (€)	Tips (€)
2019/01/11 10:55	52344	EUR	4.41	0.00
2019/01/11 12:51	52409	EUR	2.40	0.00
2019/01/11 14:52	52464	EUR	13.68	0.00
2019/01/11 15:22	52477	EUR	3.05	0.00
2019/01/11 16:54	52509	EUR	7.00	0.00
2019/01/11 17:05	52517	EUR	4.15	0.00
2019/01/12 09:33	52687	EUR	7.65	0.00
2019/01/12 09:55	52721	EUR	2.65	0.00
2019/01/12 09:57	52723	EUR	4.81	0.00
2019/01/12 10:33	52730	EUR	3.05	0.00
2019/01/12 10:44	52734	EUR	24.50	0.00
2019/01/12 11:34	52775	EUR	2.65	0.00
2019/01/12 12:18	52802	EUR	3.50	0.00
2019/01/12 14:43	52890	EUR	4.35	0.00
2019/01/12 18:06	52967	EUR	4.75	0.00
2019/01/12 18:24	52969	EUR	3.05	0.00
2019/01/12 18:24	52971	EUR	10.95	0.00
2019/01/13 09:11	53125	EUR	5.90	0.00
2019/01/13 09:12	53128	EUR	8.50	0.00

2019/01/13 12:31	53475	EUR	1.32	0.00
2019/01/13 15:21	53499	EUR	3.05	0.00
2019/01/13 15:22	53501	EUR	3.65	0.00
Total Gross Amount			129.02	0.00
Total Commission			19.25	0.00
Total Net Amount			109.77	