

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2019/01/24 16:15
Reference Number : SO - 161515218121412
Number Of Transactions : 10
Commission Value: 15.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/23 07:31	Ayiou Nikolaou	Cashier	Station 1	60952	3.15	0.00	0.4700	2.6800
2019/01/23 15:09	Ayiou Nikolaou	Cashier	Station 1	61358	6.75	0.00	1.0100	5.7400
2019/01/23 07:26	Nicosia Central	Cashier	Station 1	60947	2.65	0.00	0.4000	2.2500
2019/01/23 10:26	Nicosia Central	Cashier	Station 1	61115	3.15	0.00	0.4700	2.6800
2019/01/23 21:35	Nicosia Central	Cashier	Station 1	61600	3.73	0.00	0.5600	3.1700
2019/01/23 09:41	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	61006	3.50	0.00	0.5300	2.9700
2019/01/23 12:30	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	61232	6.45	0.00	0.9700	5.4800
2019/01/23 12:35	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	61240	3.50	0.00	0.5300	2.9700
2019/01/23 09:13	12, Andrea Zakou Engomi	Cashier	Station1	60997	11.10	0.00	1.6700	9.4300

Merchant Standing Order Payment Report

2019/01/23 17:33	12, Andrea Zakou Engomi	Cashier	Station1	61421	2.65	0.00	0.4000	2.2500
Total					46.63	0.00	7.0100	39.6200