

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2019/01/25 14:09
Reference Number : SO - 140817798121412
Number Of Transactions : 9
Commission Value: 15.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/24 11:42	Ayiou Nikolaou	Cashier	Station 1	61991	3.15	0.00	0.4800	2.6700
2019/01/24 08:38	Nicosia Central	Cashier	Station 1	61754	12.28	0.00	1.8500	10.4300
2019/01/24 10:31	Nicosia Central	Cashier	Station 1	61862	11.25	0.00	1.6900	9.5600
2019/01/24 11:51	Nicosia Central	Cashier	Station 1	62006	3.05	0.00	0.4600	2.5900
2019/01/24 15:57	Nicosia Central	Cashier	Station 1	62161	1.32	0.00	0.2000	1.1200
2019/01/24 09:53	56, Stavrou	Cashier	Station1	61807	4.23	0.00	0.6400	3.5900
2019/01/24 11:45	12, Andrea Zakou Engomi	Cashier	Station1	61999	6.03	0.00	0.9100	5.1200
2019/01/24 11:10	14 A, Arch. Makariou C Avenue	Cashier	station1	61965	3.45	0.00	0.5200	2.9300
2019/01/24 12:53	Germasogia Store	Cashier	station1	62046	2.95	0.00	0.4500	2.5000
Total					47.71	0.00	7.2000	40.5100

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