

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2019/01/28 10:21
Reference Number : SO - 190128101752873121412
Number Of Transactions : 6
Commission Value: 15.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/26 11:41	Nicosia Central	Cashier	Station 1	63255	2.65	0.00	0.4000	2.2500
2019/01/26 12:54	Nicosia Central	Cashier	Station 1	63390	4.80	0.00	0.7200	4.0800
2019/01/26 14:45	Nicosia Central	Cashier	Station 1	63449	1.47	0.00	0.2300	1.2400
2019/01/26 07:47	Ayiou Nikolaou	Cashier	Station 1	63134	5.94	0.00	0.9000	5.0400
2019/01/26 12:08	Ayiou Nikolaou	Cashier	Station 1	63273	3.65	0.00	0.5500	3.1000
2019/01/26 11:37	Kings Avenue Mall	Cashier	station1	63252	3.50	0.00	0.5300	2.9700
Total					22.01	0.00	3.3300	18.6800