

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : Costa Coffee
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY66008001700000000001958149
Date/Time : 2019/01/29 00:33
Reference Number : SO - 190129002602533121412
Number Of Transactions : 10
Commission Value: 15.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/28 07:51	Ayiou Nikolaou	Cashier	Station 1	64246	3.15	0.00	0.4800	2.6700
2019/01/28 19:31	Ayiou Nikolaou	Cashier	Station 1	64655	7.60	0.00	1.1400	6.4600
2019/01/28 22:38	Nicosia Central	Cashier	Station 1	64747	1.47	0.00	0.2300	1.2400
2019/01/28 09:05	56, Stavrou	Cashier	Station1	64284	2.65	0.00	0.4000	2.2500
2019/01/28 11:55	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	64469	5.70	0.00	0.8600	4.8400
2019/01/28 08:50	20 Panepistimiou Ave.	Cashier	station1	64271	3.15	0.00	0.4800	2.6700
2019/01/28 13:39	20 Panepistimiou Ave.	Cashier	station1	64508	3.60	0.00	0.5400	3.0600
2019/01/28 18:37	20 Panepistimiou Ave.	Cashier	station1	64615	2.65	0.00	0.4000	2.2500
2019/01/28 10:27	14 A, Arch. Makariou C Avenue	Cashier	station1	64388	3.65	0.00	0.5500	3.1000

Merchant Standing Order Payment Report

2019/01/28 10:52	14 A, Arch. Makariou C Avenue	Cashier	station1	64426	2.65	0.00	0.4000	2.2500
Total					36.27	0.00	5.4800	30.7900