

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : YEAH ENTERPRISES LIMITED
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY45007036100000000040047785
Date/Time : 2019/01/29 00:29
Reference Number : SO - 190129002602533344534
Number Of Transactions : 9
Commission Value: 0.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2018/11/30 15:31	Aglantzias 11	SuperAdmin	admin	26171	3.70	0.00	0.0000	3.7000
2018/11/30 15:34	Aglantzias 11	SuperAdmin	admin	26175	3.70	0.00	0.0000	3.7000
2018/11/30 16:27	Aglantzias 11	SuperAdmin	admin	26194	6.60	0.00	0.0000	6.6000
2018/11/30 16:58	Aglantzias 11	SuperAdmin	admin	26212	7.30	0.00	0.0000	7.3000
2018/11/30 17:23	Aglantzias 11	SuperAdmin	admin	26238	4.00	0.00	0.0000	4.0000
2018/11/30 18:10	Aglantzias 11	SuperAdmin	admin	26288	2.50	0.00	0.0000	2.5000
2018/11/30 18:11	Aglantzias 11	SuperAdmin	admin	26290	7.70	0.00	0.0000	7.7000
2018/11/30 18:54	Aglantzias 11	SuperAdmin	admin	26337	2.00	0.00	0.0000	2.0000
2018/11/30 18:56	Aglantzias 11	SuperAdmin	admin	26339	2.90	0.00	0.0000	2.9000
Total					40.40	0.00	0.0000	40.4000

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