

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : ST BAKERY LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY30009002070002071010099125
Date/Time : 2019/03/13 13:48
Reference Number : SO - 134753219462446
Number Of Transactions : 15
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2018/11/01	08:04	BAKERY	SuperAdmin	admin	18526	3.60	0.00	0.0000	3.6000
	19:09	BAKERY	SuperAdmin	admin	18781	2.75	0.00	0.0000	2.7500
2018/11/03	13:30	BAKERY	SuperAdmin	admin	19209	4.10	0.00	0.0000	4.1000
2018/11/08	21:06	BAKERY	SuperAdmin	admin	20391	4.80	0.00	0.0000	4.8000
2018/11/14	18:01	BAKERY	SuperAdmin	admin	21873	4.10	0.00	0.0000	4.1000
2018/11/21	19:34	BAKERY	SuperAdmin	admin	23971	1.40	0.00	0.0000	1.4000
2018/11/24	20:28	BAKERY	SuperAdmin	admin	24801	3.45	0.00	0.0000	3.4500
2018/12/07	07:16	BAKERY	SuperAdmin	admin	28626	5.10	0.00	0.0000	5.1000
2018/12/13	12:41	BAKERY	SuperAdmin	admin	31420	4.00	0.00	0.0000	4.0000

Merchant Standing Order Payment Report

2018/12/22	09:47	BAKERY	SuperAdmin	admin	34935	4.99	0.00	0.0000	4.9900
2018/12/27	09:40	BAKERY	SuperAdmin	admin	38631	4.63	0.00	0.0000	4.6300
2019/01/29	08:56	BAKERY	SuperAdmin	admin	64937	3.60	0.00	0.0000	3.6000
2019/02/09	18:02	BAKERY	SuperAdmin	admin	71217	4.10	0.00	0.0000	4.1000
2019/03/01	20:09	BAKERY	SuperAdmin	admin	86612	2.05	0.00	0.0000	2.0500
2019/03/05	16:52	BAKERY	SuperAdmin	admin	90950	2.00	0.00	0.0000	2.0000
Total						54.67	0.00	0.0000	54.6700