

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : YEAH ENTERPRISES LIMITED
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY45007036100000000040047785
Date/Time : 2019/03/13 13:48
Reference Number : SO - 134753219344534
Number Of Transactions : 67
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/29	16:57	Aglantzias 11	Admin	admin	65300	2.80	0.00	0.0000	2.8000
	19:39	Aglantzias 11	Admin	admin	65391	2.00	0.00	0.0000	2.0000
	19:41	Aglantzias 11	Admin	admin	65394	2.80	0.00	0.0000	2.8000
2019/01/30	14:36	Aglantzias 11	Admin	admin	65936	2.80	0.00	0.0000	2.8000
	15:41	Aglantzias 11	Admin	admin	65973	1.00	0.00	0.0000	1.0000
	18:39	Aglantzias 11	Admin	admin	66041	4.50	0.00	0.0000	4.5000
2019/02/05	13:26	Aglantzias 11	Admin	admin	68695	2.70	0.00	0.0000	2.7000
2019/02/06	10:59	Aglantzias 11	Admin	admin	69170	3.30	0.00	0.0000	3.3000
	14:35	Aglantzias 11	Admin	admin	69308	2.70	0.00	0.0000	2.7000

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2019/02/07	18:00	Aglantzias 11	Admin	admin	70155	3.70	0.00	0.0000	3.7000
	19:45	Aglantzias 11	Admin	admin	70196	4.30	0.00	0.0000	4.3000
2019/02/10	15:50	Aglantzias 11	Admin	admin	71498	2.70	0.00	0.0000	2.7000
2019/02/11	10:51	Aglantzias 11	Admin	admin	71986	2.70	0.00	0.0000	2.7000
2019/02/12	10:58	Aglantzias 11	Admin	admin	72629	3.30	0.00	0.0000	3.3000
2019/02/13	16:33	Aglantzias 11	Admin	admin	73725	4.60	0.00	0.0000	4.6000
	16:35	Aglantzias 11	Admin	admin	73730	3.20	0.00	0.0000	3.2000
	17:21	Aglantzias 11	Admin	admin	73760	3.10	0.00	0.0000	3.1000
	21:46	Aglantzias 11	Admin	admin	73958	2.70	0.00	0.0000	2.7000
2019/02/14	10:45	Aglantzias 11	Admin	admin	74220	2.70	0.00	0.0000	2.7000
2019/02/15	11:35	Aglantzias 11	Admin	admin	74891	5.30	0.00	0.0000	5.3000
2019/02/17	22:02	Aglantzias 11	Admin	admin	76332	2.80	0.00	0.0000	2.8000
	22:07	Aglantzias 11	Admin	admin	76334	5.70	0.00	0.0000	5.7000
2019/02/18	15:43	Aglantzias 11	Admin	admin	77030	3.10	0.00	0.0000	3.1000
	18:10	Aglantzias 11	Admin	admin	77168	7.40	0.00	0.0000	7.4000
2019/02/19	12:21	Aglantzias 11	Admin	admin	77606	5.00	0.00	0.0000	5.0000
	18:06	Aglantzias 11	Admin	admin	77815	2.70	0.00	0.0000	2.7000
2019/02/21	10:35	Aglantzias 11	Admin	admin	79251	2.70	0.00	0.0000	2.7000
	20:19	Aglantzias 11	Admin	admin	79800	2.60	0.00	0.0000	2.6000
2019/02/22	11:49	Aglantzias 11	Admin	admin	80182	2.80	0.00	0.0000	2.8000
2019/02/24	17:11	Aglantzias 11	Admin	admin	81720	3.50	0.00	0.0000	3.5000
2019/02/25	17:11	Aglantzias 11	Admin	admin	82827	2.80	0.00	0.0000	2.8000
2019/02/27	11:18	Aglantzias 11	Admin	admin	84330	3.10	0.00	0.0000	3.1000

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2019/02/28	13:19	Aglantzias 11	Cashier	cashier1	85384	0.70	0.00	0.0000	0.7000
2019/03/02	12:54	Aglantzias 11	Cashier	cashier1	86912	6.00	0.00	0.0000	6.0000
	13:25	Aglantzias 11	Cashier	cashier1	86944	3.50	0.00	0.0000	3.5000
	13:27	Aglantzias 11	Cashier	cashier1	86946	2.80	0.00	0.0000	2.8000
	13:45	Aglantzias 11	Cashier	cashier1	86965	3.20	0.00	0.0000	3.2000
	13:55	Aglantzias 11	Cashier	cashier1	86981	4.30	0.00	0.0000	4.3000
	14:26	Aglantzias 11	Cashier	cashier1	87029	2.30	0.00	0.0000	2.3000
	15:27	Aglantzias 11	Cashier	cashier1	87112	2.80	0.00	0.0000	2.8000
	15:55	Aglantzias 11	Cashier	cashier1	87135	2.80	0.00	0.0000	2.8000
	18:11	Aglantzias 11	Cashier	cashier1	87313	0.70	0.00	0.0000	0.7000
2019/03/03	10:13	Aglantzias 11	Cashier	cashier1	87644	5.30	0.00	0.0000	5.3000
	10:33	Aglantzias 11	Cashier	cashier1	87655	2.70	0.00	0.0000	2.7000
	12:22	Aglantzias 11	Cashier	cashier1	87734	2.20	0.00	0.0000	2.2000
	13:03	Aglantzias 11	Cashier	cashier1	87791	2.70	0.00	0.0000	2.7000
	13:11	Aglantzias 11	Cashier	cashier1	87802	3.20	0.00	0.0000	3.2000
	13:12	Aglantzias 11	Cashier	cashier1	87804	4.40	0.00	0.0000	4.4000
	13:25	Aglantzias 11	Cashier	cashier1	87817	10.00	0.00	0.0000	10.0000
	13:36	Aglantzias 11	Cashier	cashier1	87825	8.60	0.00	0.0000	8.6000
	13:40	Aglantzias 11	Cashier	cashier1	87828	4.10	0.00	0.0000	4.1000
	13:48	Aglantzias 11	Cashier	cashier1	87848	5.70	0.00	0.0000	5.7000
	14:07	Aglantzias 11	Cashier	cashier1	87877	5.40	0.00	0.0000	5.4000
	15:36	Aglantzias 11	Cashier	cashier1	87936	4.30	0.00	0.0000	4.3000
	15:45	Aglantzias 11	Cashier	cashier1	87949	5.20	0.00	0.0000	5.2000

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2019/03/03	16:53	Aglantzias 11	Cashier	cashier1	88042	9.00	0.00	0.0000	9.0000
	17:03	Aglantzias 11	Cashier	cashier1	88063	4.80	0.00	0.0000	4.8000
	17:10	Aglantzias 11	Cashier	cashier1	88078	5.50	0.00	0.0000	5.5000
2019/03/05	18:00	Aglantzias 11	Cashier	cashier1	90998	2.20	0.00	0.0000	2.2000
	18:48	Aglantzias 11	Cashier	cashier1	91064	0.70	0.00	0.0000	0.7000
2019/03/07	10:46	Aglantzias 11	Cashier	cashier1	93232	8.80	0.00	0.0000	8.8000
	18:12	Aglantzias 11	Cashier	cashier1	93709	2.60	0.00	0.0000	2.6000
2019/03/08	14:40	Aglantzias 11	Cashier	cashier1	94603	3.70	0.00	0.0000	3.7000
	14:40	Aglantzias 11	Cashier	cashier1	94605	3.30	0.00	0.0000	3.3000
2019/03/11	10:48	Aglantzias 11	Cashier	cashier1	96257	2.80	0.00	0.0000	2.8000
	10:48	Aglantzias 11	Cashier	cashier1	96258	2.80	0.00	0.0000	2.8000
2019/03/12	21:20	Aglantzias 11	Cashier	cashier1	97985	5.57	0.00	0.0000	5.5700
Total						251.77	0.00	0.0000	251.7700