

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : K CHRISTOFI CONFECTIONERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY81002001750000001100495000
Date/Time : 2019/03/18 00:42
Reference Number : SO - 004123758364736
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/14	15:37	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	99862	6.10	0.00	0.0000	6.1000
2019/03/15	08:15	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	100120	7.95	0.00	0.0000	7.9500
	08:23	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	100123	4.60	0.00	0.0000	4.6000
	12:14	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	100326	2.10	0.00	0.0000	2.1000
	14:03	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	100433	4.00	0.00	0.0000	4.0000
2019/03/16	09:34	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	100704	1.45	0.00	0.0000	1.4500

Merchant Standing Order Payment Report

Total						26.20	0.00	0.0000	26.2000
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