

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : NSI SUPERMARKETCY LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY90002001950000357010500414
Date/Time : 2019/04/09 12:09
Reference Number : SO - 120936776647064
Number Of Transactions : 11
Commission Value: 15.00



Date	Time	Branch	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/28	10:18	Online store	85177	44.60	0.00	6.6900	37.9100
2019/03/07	19:09	Online store	93779	48.34	0.00	7.2600	41.0800
2019/03/12	22:29	Online store	98098	40.44	0.00	6.0700	34.3700
2019/03/13	11:03	Online store	98387	49.15	0.00	7.3800	41.7700
2019/03/15	11:49	Online store	100296	42.33	0.00	6.3500	35.9800
2019/03/19	22:59	Online store	102703	93.15	0.00	13.9800	79.1700
2019/03/26	21:52	Online store	106369	59.00	0.00	8.8500	50.1500
2019/04/01	14:07	Online store	109114	165.83	0.00	24.8800	140.9500
	22:55	Online store	109334	174.14	0.00	26.1300	148.0100

Merchant Standing Order Payment Report

2019/04/06	12:04	Online store	111844	51.68	0.00	7.7600	43.9200
2019/04/07	14:27	Online store	112287	173.94	0.00	26.1000	147.8400
Total				942.60	0.00	141.4500	801.1500