

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : COFFEE DOSE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY09002001950000357029114523
Date/Time : 2019/04/16 00:59
Reference Number : SO - 005916336585
Number Of Transactions : 10
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/11	09:20	Nicosia	SuperAdmin	Admin	114149	6.00	0.00	0.0000	6.0000
	10:19	Nicosia	SuperAdmin	Admin	114184	10.90	0.00	0.0000	10.9000
	10:30	Nicosia	SuperAdmin	Admin	114200	2.50	0.00	0.0000	2.5000
	13:14	Nicosia	SuperAdmin	Admin	114354	2.00	0.00	0.0000	2.0000
2019/04/12	10:43	Nicosia	SuperAdmin	Admin	114853	4.80	0.00	0.0000	4.8000
	16:52	Nicosia	SuperAdmin	Admin	115087	2.50	0.00	0.0000	2.5000
2019/04/13	10:10	Nicosia	SuperAdmin	Admin	115378	5.00	0.00	0.0000	5.0000
	12:30	Nicosia	SuperAdmin	Admin	115455	2.50	0.00	0.0000	2.5000
2019/04/15	15:11	Nicosia	SuperAdmin	Admin	116383	2.50	0.00	0.0000	2.5000

Merchant Standing Order Payment Report

2019/04/15	16:28	Nicosia	SuperAdmin	Admin	116418	5.00	0.00	0.0000	5.0000
Total						43.70	0.00	0.0000	43.7000