

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S Y SOLEAS CAFE LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY10009002070002072200116437
Date/Time : 2019/05/02 00:35
Reference Number : SO - 003518484262926
Number Of Transactions : 13
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/13	22:30	34 Arch. Makarios, Latsia	SuperAdmin	admin	99414	0.50	0.00	0.0000	0.5000
2019/03/21	07:05	34 Arch. Makarios, Latsia	SuperAdmin	admin	103474	3.60	0.00	0.0000	3.6000
2019/03/23	15:37	34 Arch. Makarios, Latsia	SuperAdmin	admin	104860	3.60	0.00	0.0000	3.6000
	17:45	34 Arch. Makarios, Latsia	SuperAdmin	admin	104916	2.30	0.00	0.0000	2.3000
2019/03/24	12:53	34 Arch. Makarios, Latsia	SuperAdmin	admin	105123	3.60	0.00	0.0000	3.6000
2019/03/30	08:30	34 Arch. Makarios, Latsia	SuperAdmin	admin	108102	2.00	0.00	0.0000	2.0000

Merchant Standing Order Payment Report

2019/03/30	11:05	34 Arch. Makarios, Latsia	SuperAdmin	admin	108177	1.80	0.00	0.0000	1.8000
2019/04/07	16:31	34 Arch. Makarios, Latsia	SuperAdmin	admin	112336	7.00	0.00	0.0000	7.0000
2019/04/11	07:39	34 Arch. Makarios, Latsia	SuperAdmin	admin	114091	1.80	0.00	0.0000	1.8000
2019/04/13	14:35	34 Arch. Makarios, Latsia	SuperAdmin	admin	115499	1.80	0.00	0.0000	1.8000
2019/04/24	06:22	34 Arch. Makarios, Latsia	SuperAdmin	admin	120631	3.80	0.00	0.0000	3.8000
2019/04/28	11:09	34 Arch. Makarios, Latsia	SuperAdmin	admin	122881	1.80	0.00	0.0000	1.8000
	18:07	34 Arch. Makarios, Latsia	SuperAdmin	admin	123103	2.50	0.00	0.0000	2.5000
Total						36.10	0.00	0.0000	36.1000