

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : K CHRISTOFI CONFECTIONERIES LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY81002001750000001100495000
Date/Time : 2019/04/26 00:15
Reference Number : SO - 001533054364736
Number Of Transactions : 7
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/22	08:02	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	119720	2.80	0.00	0.0000	2.8000
	08:04	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	119722	6.80	0.00	0.0000	6.8000
	14:39	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	119925	2.00	0.00	0.0000	2.0000
2019/04/23	15:31	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	120415	4.90	0.00	0.0000	4.9000
2019/04/24	08:56	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	120672	4.20	0.00	0.0000	4.2000
	17:44	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	120967	4.20	0.00	0.0000	4.2000

Merchant Standing Order Payment Report

2019/04/25	09:30	51 Kennedy Avenue, Nicosia	SuperAdmin	admin	121209	6.95	0.00	0.0000	6.9500
Total						31.85	0.00	0.0000	31.8500