

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : FSC FIELDS LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY58002001950000357011304538
Date/Time : 2019/04/29 00:21
Reference Number : SO - 001801381717871
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/28	22:58	115 losif X"losif, Strovolos	Cashier	Cashier	123171	7.00	1.00	0.0000	8.0000
	23:06	115 losif X"losif, Strovolos	Cashier	Cashier	123181	7.00	0.00	0.0000	7.0000
	23:42	115 losif X"losif, Strovolos	Cashier	Cashier	123201	7.00	0.00	0.0000	7.0000
	23:52	115 losif X"losif, Strovolos	Cashier	Cashier	123208	7.00	0.00	0.0000	7.0000
	23:53	115 losif X"losif, Strovolos	Cashier	Cashier	123211	7.00	0.00	0.0000	7.0000
Total						35.00	1.00	0.0000	36.0000