

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
 Beneficiary Name : COFFEE DOSE LTD
 Beneficiary Bank Name : Bank of Cyprus
 Beneficiary IBAN : CY09002001950000357029114523
 Date/Time : 2019/04/26 00:16
 Reference Number : SO - 001533054585
 Number Of Transactions : 9
 Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/22	12:46	Nicosia	SuperAdmin	Admin	119866	2.80	0.00	0.0000	2.8000
	14:20	Nicosia	SuperAdmin	Admin	119915	4.00	0.00	0.0000	4.0000
2019/04/23	10:32	Nicosia	SuperAdmin	Admin	120243	5.00	0.00	0.0000	5.0000
	15:16	Nicosia	SuperAdmin	Admin	120396	5.00	0.00	0.0000	5.0000
2019/04/24	08:59	Nicosia	SuperAdmin	Admin	120676	2.80	0.00	0.0000	2.8000
	09:01	Nicosia	SuperAdmin	Admin	120677	7.80	0.00	0.0000	7.8000
	14:23	Nicosia	SuperAdmin	Admin	120854	2.00	0.00	0.0000	2.0000
2019/04/25	10:10	Nicosia	SuperAdmin	Admin	121224	9.30	0.00	0.0000	9.3000
	16:32	Nicosia	SuperAdmin	Admin	121689	4.00	0.00	0.0000	4.0000
Total						42.70	0.00	0.0000	42.7000

