

## Merchant Standing Order Payment Report

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** K CHRISTOFI CONFECTIONERIES LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY81002001750000001100495000  
**Date/Time :** 2019/05/07 00:21  
**Reference Number :** SO - 002017344364736  
**Number Of Transactions :** 5  
**Commission Value:** 0.00



| Date         | Time  | Branch                        | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|--------------|-------|-------------------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/04/30   | 09:17 | 51 Kennedy Avenue,<br>Nicosia | SuperAdmin         | admin         | 123556 | 7.90       | 0.00     | 0.0000     | 7.9000     |
| 2019/05/02   | 10:44 | 51 Kennedy Avenue,<br>Nicosia | SuperAdmin         | admin         | 124589 | 4.90       | 0.00     | 0.0000     | 4.9000     |
| 2019/05/04   | 13:59 | 51 Kennedy Avenue,<br>Nicosia | SuperAdmin         | admin         | 126033 | 8.40       | 0.00     | 0.0000     | 8.4000     |
|              | 15:47 | 51 Kennedy Avenue,<br>Nicosia | SuperAdmin         | admin         | 126089 | 4.00       | 0.00     | 0.0000     | 4.0000     |
| 2019/05/05   | 15:00 | 51 Kennedy Avenue,<br>Nicosia | SuperAdmin         | admin         | 126442 | 6.80       | 0.00     | 0.0000     | 6.8000     |
| <b>Total</b> |       |                               |                    |               |        | 32.00      | 0.00     | 0.0000     | 32.0000    |