

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : VASILEIOU KONSTANTINOS VASOU
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY44007062100000000040562014
Date/Time : 2019/05/29 00:46
Reference Number : SO - 502737
Number Of Transactions : 5
Commission Value: 15.00

Γρηγόρης

Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/28	08:58	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	138375	3.90	0.00	0.5900	3.3100
	09:30	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	138395	2.00	0.00	0.3000	1.7000
	10:22	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	138419	2.00	0.00	0.3000	1.7000
	11:21	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	138445	10.20	0.00	1.5300	8.6700
	15:20	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	138518	2.80	0.00	0.4200	2.3800
Total						20.90	0.00	3.1400	17.7600