

Merchant Standing Order Payment Report

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SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : STELIOS AND CHRISTODOULOS TRADING LTD
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY70007036100000000020209380
Date/Time : 2019/06/03 00:26
Reference Number : SO - 39734
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/30	11:11	14, 25th Martiou str., Engomi	SuperAdmin	admin	139266	13.00	0.00	0.0000	13.0000
2019/06/01	12:33	14, 25th Martiou str., Engomi	SuperAdmin	admin	140087	18.00	0.00	0.0000	18.0000
2019/06/02	10:18	14, 25th Martiou str., Engomi	SuperAdmin	admin	140394	1.00	0.00	0.0000	1.0000
	20:40	14, 25th Martiou str., Engomi	SuperAdmin	admin	140512	24.50	0.00	0.0000	24.5000
	21:38	14, 25th Martiou str., Engomi	SuperAdmin	admin	140534	4.90	0.00	0.0000	4.9000
Total						61.40	0.00	0.0000	61.4000

