

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 : 2019/06/04 00:13
Reference Number : SO - 245819
Number Of Transactions : 16
Commission Value: 15.00

Γρηγόρης

Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/30	08:05	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139172	1.00	0.00	0.1500	0.8500
	09:04	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139220	2.00	0.00	0.3000	1.7000
	13:37	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139340	5.00	0.00	0.7500	4.2500
2019/05/31	08:31	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139603	9.30	0.00	1.4000	7.9000
	09:23	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139661	4.00	0.00	0.6000	3.4000
	12:03	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139735	8.55	0.00	1.2900	7.2600

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2019/05/31	13:02	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139759	4.50	0.00	0.6800	3.8200
	15:40	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139819	1.00	0.00	0.1500	0.8500
	15:48	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139822	1.00	0.10	0.1500	0.9500
	15:50	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139825	1.00	0.00	0.1500	0.8500
	16:04	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	139827	10.00	0.00	1.5000	8.5000
2019/06/03	11:05	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	140692	2.00	0.00	0.3000	1.7000
	11:10	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	140697	2.40	0.00	0.3600	2.0400
	11:14	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	140702	10.00	0.00	1.5000	8.5000
	11:29	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	140706	11.70	0.00	1.7600	9.9400
	11:31	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	140708	5.00	0.00	0.7500	4.2500
Total						78.45	0.10	11.7900	66.7600