

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S Y SOLEAS CAFE LTD
Beneficiary Bank Name : ALPHA BANK
Beneficiary IBAN : CY10009002070002072200116437
Date/Time : 2019/06/04 00:13
Reference Number : SO - 45819
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/03	08:01	34 Arch. Makarios, Latsia	SuperAdmin	admin	125343	1.80	0.00	0.0000	1.8000
2019/05/07	09:42	34 Arch. Makarios, Latsia	SuperAdmin	admin	127244	5.60	0.00	0.0000	5.6000
2019/05/10	14:46	34 Arch. Makarios, Latsia	SuperAdmin	admin	130327	21.00	0.00	0.0000	21.0000
2019/05/16	15:07	34 Arch. Makarios, Latsia	SuperAdmin	admin	133485	15.40	0.00	0.0000	15.4000
2019/05/31	18:47	34 Arch. Makarios, Latsia	SuperAdmin	admin	139878	2.00	0.00	0.0000	2.0000
Total						45.80	0.00	0.0000	45.8000