

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 : 2019/06/11 00:43
Reference Number : SO - 45563
Number Of Transactions : 7
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/07	13:13	14, 25th Martiou str., Engomi	SuperAdmin	admin	142858	11.65	0.00	0.0000	11.6500
	20:25	14, 25th Martiou str., Engomi	SuperAdmin	admin	143132	18.45	0.00	0.0000	18.4500
	21:13	14, 25th Martiou str., Engomi	SuperAdmin	admin	143157	7.70	0.00	0.0000	7.7000
2019/06/08	12:29	14, 25th Martiou str., Engomi	SuperAdmin	admin	143338	3.60	0.00	0.0000	3.6000
	12:30	14, 25th Martiou str., Engomi	SuperAdmin	admin	143339	2.00	0.00	0.0000	2.0000

Merchant Standing Order Payment Report

2019/06/09	10:13	14, 25th Martiou str., Engomi	SuperAdmin	admin	143579	3.90	0.00	0.0000	3.9000
2019/06/10	20:19	14, 25th Martiou str., Engomi	SuperAdmin	admin	144002	7.60	0.00	0.0000	7.6000
Total						54.90	0.00	0.0000	54.9000