

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : DOMETICA LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY84008002010000000001829512
Date/Time : 2019/06/21 11:46
Reference Number : SO - 225192
Number Of Transactions : 15
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	20:24	166 Ledras & Rigainis, Nicosia	Cashier	166 Ledras & Rigainis	145693	0.50	0.00	0.0000	0.5000
	20:24	166 Ledras & Rigainis, Nicosia	Cashier	166 Ledras & Rigainis	145694	0.50	0.00	0.0000	0.5000
2019/06/17	12:22	42 Amathountos, Limassol	Cashier	Amathountos	147011	0.60	0.00	0.0000	0.6000
	12:23	42 Amathountos, Limassol	Cashier	Amathountos	147012	0.60	0.00	0.0000	0.6000
	12:43	17-19 Vas. Georgiou & Ampelakion, Limassol	Cashier	Vas. Georgiou & Ampelakion	147018	1.50	0.00	0.0000	1.5000
	12:44	17-19 Vas. Georgiou & Ampelakion, Limassol	Cashier	Vas. Georgiou & Ampelakion	147020	0.50	0.00	0.0000	0.5000

Merchant Standing Order Payment Report

2019/06/17	12:59	19 Kolonakiou str., Limassol	Cashier	Grand4	147022	0.60	0.00	0.0000	0.6000
	13:03	19 Kolonakiou str., Limassol	Cashier	Grand4	147025	0.60	0.00	0.0000	0.6000
	13:14	28th Oktovriou Av., Limassol	Cashier	Grand5	147027	0.60	0.00	0.0000	0.6000
	13:15	28th Oktovriou Av., Limassol	Cashier	Grand5	147028	0.60	0.00	0.0000	0.6000
	13:43	241 Arch. Makariou III, Enaerios Limassol	Cashier	Enaerios	147035	0.60	0.00	0.0000	0.6000
	13:43	241 Arch. Makariou III, Enaerios Limassol	Cashier	Enaerios	147036	0.60	0.00	0.0000	0.6000
	14:02	203B Arch. Makariou, Limassol	Cashier	Grand 6	147049	0.60	0.00	0.0000	0.6000
	14:03	203B Arch. Makariou, Limassol	Cashier	Grand 6	147058	0.60	0.00	0.0000	0.6000
2019/06/18	13:01	3 Arch. Makariou III, Lakatamia	Cashier	Lakatamias	149325	0.60	0.00	0.0000	0.6000
Total						9.60	0.00	0.0000	9.6000