

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : VASILEIOU KONSTANTINOS VASOU
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY44007062100000000040562014
Date/Time : 2019/06/21 11:43
Reference Number : SO - 225192
Number Of Transactions : 8
Commission Value: 15.00

Γρηγόρης

Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	10:30	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	145296	9.00	0.00	1.3500	7.6500
2019/06/14	09:19	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	145785	6.10	0.00	0.9200	5.1800
	09:46	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	145787	2.00	0.00	0.3000	1.7000
	15:57	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	145953	0.50	0.00	0.0800	0.4200
	15:57	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	145955	0.50	0.00	0.0800	0.4200
2019/06/15	11:49	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	146429	1.00	0.00	0.1500	0.8500

Merchant Standing Order Payment Report

2019/06/19	13:11	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	149966	15.15	0.00	2.2800	12.8700
2019/06/20	10:34	43 Themistokli Dervi, Nicosia	SuperAdmin	grigoris	150176	7.00	0.00	1.0500	5.9500
Total						41.25	0.00	6.2100	35.0400