

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : COSTAS SAVVIDES PETROL STATION LTD
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY53008001010000000001335944
Date/Time : 2019/06/21 11:43
Reference Number : SO - 25192
Number Of Transactions : 6
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	12:27	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	145405	72.97	0.00	0.0000	72.9700
2019/06/15	08:28	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	146382	39.20	0.00	0.0000	39.2000
2019/06/18	09:46	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	147256	20.00	0.00	0.0000	20.0000
2019/06/20	10:21	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	150169	15.00	0.00	0.0000	15.0000
	10:47	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	150190	20.00	0.00	0.0000	20.0000

Merchant Standing Order Payment Report

2019/06/20	11:02	125, Larnakos Avenue, Pallouriotissa	SuperAdmin	admin	150199	25.00	0.00	0.0000	25.0000
Total						192.17	0.00	0.0000	192.1700