

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : TH TRACHONITIS CREPERIE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY84002001400000000102985200
Date/Time : 2019/06/21 11:48
Reference Number : SO - 25192
Number Of Transactions : 5
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/14	15:47	25, Themistokli Dervi street	Cashier	crepa	145951	0.90	0.00	0.0000	0.9000
	15:48	25, Themistokli Dervi street	Cashier	crepa	145952	0.90	0.00	0.0000	0.9000
2019/06/15	13:41	Nicosia Mall, Kokkinotrimithia	Cashier	cashier1	146498	7.40	0.00	0.0000	7.4000
2019/06/17	18:50	4, 28th Octovriou Av, Engomi	Cashier	crepa	147133	11.30	0.00	0.0000	11.3000
2019/06/18	12:39	4, 28th Octovriou Av, Engomi	Cashier	crepa	149310	0.90	0.00	0.0000	0.9000
Total						21.40	0.00	0.0000	21.4000