

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
 Beneficiary Name : COFFEE DOSE LTD
 Beneficiary Bank Name : Bank of Cyprus
 Beneficiary IBAN : CY09002001950000357029114523
 Date/Time : 2019/06/21 11:48
 Reference Number : SO - 5192
 Number Of Transactions : 9
 Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/14	10:15	Nicosia	SuperAdmin	Admin	145789	7.30	0.00	0.0000	7.3000
	14:43	Nicosia	SuperAdmin	Admin	145932	8.00	0.00	0.0000	8.0000
2019/06/18	09:34	Nicosia	SuperAdmin	Admin	147249	2.50	0.00	0.0000	2.5000
	10:25	Nicosia	SuperAdmin	Admin	147270	7.80	0.00	0.0000	7.8000
	11:19	Nicosia	SuperAdmin	Admin	147289	2.50	0.00	0.0000	2.5000
	11:49	Nicosia	SuperAdmin	Admin	149288	4.50	0.00	0.0000	4.5000
	17:27	Nicosia	SuperAdmin	Admin	149454	4.00	0.00	0.0000	4.0000
2019/06/20	12:32	Nicosia	SuperAdmin	Admin	150238	2.80	0.00	0.0000	2.8000
	12:40	Nicosia	SuperAdmin	Admin	150242	7.50	0.00	0.0000	7.5000
Total						46.90	0.00	0.0000	46.9000

