

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : COFFEE DOSE LTD
Beneficiary Bank Name : Bank of Cyprus
Beneficiary IBAN : CY09002001950000357029114523
Date/Time : 2019/06/24 11:55
Reference Number : SO - 4216
Number Of Transactions : 4
Commission Value: 0.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/21	09:12	Nicosia	SuperAdmin	Admin	150421	10.90	0.00	0.0000	10.9000
	13:48	Nicosia	SuperAdmin	Admin	150688	4.50	0.00	0.0000	4.5000
	15:23	Nicosia	SuperAdmin	Admin	150712	0.50	0.00	0.0000	0.5000
	15:42	Nicosia	SuperAdmin	Admin	150730	12.00	0.00	0.0000	12.0000
Total						27.90	0.00	0.0000	27.9000