

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : AstroBank Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/12/28 03:54
Reference Number : SO - 301638
Number Of Transactions : 28
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/24	CSC	07:40	1678994	21.28	0.00	0.00	0.21	21.07
		15:00	1683905	54.99	0.00	0.00	0.00	54.99
		Total/Branch		76.27	0.00	0.00	0.21	76.06
	Total/Date			76.27	0.00	0.00	0.21	76.06
2020/12/25	CSC	10:12	1690301	9.62	0.00	0.00	0.00	9.62
		Total/Branch		9.62	0.00	0.00	0.00	9.62
	Total/Date			9.62	0.00	0.00	0.00	9.62
2020/12/26	CSC	04:14	1694581	16.65	0.00	0.00	0.00	16.65
		05:54	1694626	2.29	0.00	0.00	0.00	2.29
		05:56	1694629	1.09	0.00	0.00	0.00	1.09
		05:56	1694630	1.09	0.00	0.00	0.00	1.09
		06:28	1694644	0.99	0.00	0.00	0.00	0.99
		08:23	1694793	6.99	0.00	0.00	0.00	6.99
		09:47	1695043	10.99	0.00	0.00	0.00	10.99
		10:02	1695099	13.99	0.00	0.00	0.00	13.99

Merchant Standing Order Payment Report

2020/12/26	CSC	10:05	1695121	1.40	0.00	0.00	0.00	1.40
		10:24	1695191	0.99	0.00	0.00	0.00	0.99
		10:24	1695192	0.99	0.00	0.00	0.00	0.99
		10:25	1695198	13.99	0.00	0.00	0.00	13.99
		10:42	1695276	0.83	0.00	0.00	0.01	0.82
		10:49	1695306	20.00	0.00	0.00	0.00	20.00
		11:09	1695402	5.55	0.00	0.00	0.00	5.55
		12:39	1695870	50.15	0.00	0.00	0.00	50.15
		12:48	1695920	19.68	0.00	0.00	0.18	19.50
		13:02	1696024	12.00	0.00	0.00	0.00	12.00
		13:26	1696128	4.40	0.00	0.00	0.00	4.40
		13:30	1696140	10.99	0.00	0.00	0.00	10.99
		13:32	1696143	500.00	0.00	0.00	0.00	500.00
		13:38	1696179	3.70	0.00	0.00	0.00	3.70
		13:48	1696241	13.90	0.00	0.00	0.00	13.90
		14:09	1696361	1.16	0.00	0.00	0.00	1.16
		15:30	1696853	2.95	0.00	0.00	0.00	2.95
		Total/Branch		716.76	0.00	0.00	0.19	716.57
	Total/Date			716.76	0.00	0.00	0.19	716.57
Total				802.65	0.00	0.00	0.40	802.25