

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2019/12/18 00:02
Reference Number : SO - 242062
Number Of Transactions : 10
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/12/14	CSC	10:53	257341	6.40	0.00	0.00	0.00	6.40
		Total/Branch		6.40	0.00	0.00	0.00	6.40
		Total/Date		6.40	0.00	0.00	0.00	6.40
2019/12/15	CSC	16:33	258302	41.35	0.00	0.00	0.34	41.01
		21:36	258496	137.95	0.00	0.00	0.00	137.95
		Total/Branch		179.30	0.00	0.00	0.34	178.96
		Total/Date		179.30	0.00	0.00	0.34	178.96
2019/12/16	CSC	07:19	258743	20.00	0.00	0.00	0.00	20.00
		12:13	259373	10.00	0.00	0.00	0.00	10.00
		14:13	259483	300.00	0.00	0.00	0.00	300.00
		15:16	259533	33.36	0.00	0.00	0.00	33.36
		16:20	259562	36.00	0.00	0.00	0.00	36.00
		16:30	259565	38.00	0.00	0.00	0.00	38.00
		Total/Branch		437.36	0.00	0.00	0.00	437.36
		Total/Date		437.36	0.00	0.00	0.00	437.36

Merchant Standing Order Payment Report

2019/12/17	CSC	19:11	260421	-76.58	0.00	0.00	0.00	-76.58
		Total/Branch		-76.58	0.00	0.00	0.00	-76.58
	Total/Date			-76.58	0.00	0.00	0.00	-76.58
Total				546.48	0.00	0.00	0.34	546.14