Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer

Beneficiary Name : CSCBank SAL

Beneficiry Bank Name : ASTROBANK Limited

Beneficiary IBAN : CY85008001700000000002174505

Date/Time : 2020/03/19 00:06

Reference Number : SO - 650552

Number Of Transactions : 96

Commission Value: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2020/03/16	CSC	07:54	377890	30.00	0.00	0.00	30.00
		08:39	377969	3.40	0.00	0.00	3.40
		10:32	378070	261.29	0.00	0.00	261.29
		10:36	378076	4.20	0.00	0.00	4.20
		11:18	378441	4.50	0.00	0.00	4.50
		12:00	378480	7.83	0.00	0.00	7.83
		13:08	378551	5.00	0.00	0.00	5.00
		15:09	378632	30.00	0.00	0.00	30.00
		17:25	378772	33.29	0.00	0.00	33.29
		17:27	378776	20.06	0.00	0.00	20.06
		18:06	378806	28.10	0.00	0.00	28.10
		18:28	378824	17.04	0.00	0.00	17.04
		20:03	378912	12.70	0.00	0.00	12.70
		20:16	378922	10.20	0.00	0.00	10.20
		21:05	378950	35.00	0.00	0.00	35.00

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2020/03/16	CSC	21:48	378992	54.01	0.00	0.00	54.01
		Total/Branch		556.62	0.00	0.00	556.62
	Total/Date			556.62	0.00	0.00	556.62
2020/03/17	CSC	06:50	379414	31.30	0.00	0.00	31.30
		07:00	379417	8.60	0.00	0.00	8.60
		07:05	379419	34.00	0.00	0.00	34.00
		07:27	379425	20.00	0.00	0.00	20.00
		07:27	379426	3.10	0.00	0.00	3.10
		07:32	379427	30.00	0.00	0.00	30.00
		08:17	379444	20.84	0.00	0.00	20.84
		08:18	379445	26.86	0.00	0.00	26.86
		08:20	379446	23.38	0.00	0.00	23.38
		08:25	379448	70.00	0.00	0.00	70.00
		08:33	379451	23.93	0.00	0.00	23.93
		08:47	379461	10.55	0.00	0.00	10.55
		09:37	379517	34.60	0.00	0.00	34.60
		09:51	379537	9.52	0.00	0.00	9.52
		09:55	379539	148.02	0.00	0.00	148.02
		09:59	379544	125.00	0.00	0.00	125.00
		10:01	379546	79.37	0.00	0.00	79.37
		10:05	379555	6.99	0.00	0.00	6.99
		10:07	379558	30.00	0.00	0.00	30.00
		10:18	379575	31.10	0.00	0.00	31.10
		10:20	379576	5.95	0.00	0.00	5.95
		10:30	379584	22.60	0.00	0.00	22.60

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2020/03/17	CSC	10:35	379589	90.00	0.00	0.00	90.00
		10:35	379590	1.60	0.00	0.00	1.60
		10:40	379595	15.00	0.00	0.00	15.00
		10:52	379603	12.99	0.00	0.00	12.99
		10:54	379607	6.70	0.00	0.00	6.70
		11:10	379616	153.10	0.00	0.00	153.10
		11:23	379626	58.74	0.00	0.00	58.74
		11:57	379664	165.00	0.00	0.00	165.00
		12:17	379685	9.41	0.00	0.00	9.41
		12:34	379698	35.50	0.00	0.00	35.50
		12:37	379704	6.57	0.00	0.00	6.57
		12:46	379733	8.27	0.00	0.00	8.27
		12:47	379736	300.00	0.00	0.00	300.00
		12:48	379739	9.00	0.00	0.00	9.00
		12:49	379740	3.37	0.00	0.00	3.37
		12:50	379743	5.58	0.00	0.00	5.58
		13:10	379762	28.94	0.00	0.00	28.94
		13:17	379771	22.95	0.00	0.00	22.95
		13:37	379787	10.80	0.00	0.00	10.80
		13:40	379790	47.00	0.00	0.00	47.00
		13:46	379798	20.21	0.00	0.00	20.21
		14:01	379804	0.66	0.00	0.00	0.66
		14:04	379812	20.31	0.00	0.00	20.31
		14:11	379822	12.59	0.00	0.00	12.59
		14:26	379838	35.00	0.00	0.00	35.00
		14:29	379842	16.65	0.00	0.00	16.65
		14:31	379846	10.01	0.00	0.00	10.01

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2020/03/17	CSC	14:44	379852	20.23	0.00	0.00	20.23
		15:12	379871	6.66	0.00	0.00	6.66
		15:17	379875	13.35	0.00	0.00	13.35
		15:53	379903	6.83	0.00	0.00	6.83
		16:01	379906	3.00	0.00	0.00	3.00
		16:02	379907	6.05	0.00	0.00	6.05
		16:03	379910	2.30	0.00	0.00	2.30
		16:47	379933	1.55	0.00	0.00	1.55
		17:03	379947	300.00	0.00	0.00	300.00
		17:28	379955	20.74	0.00	0.00	20.74
		17:41	379965	8.00	0.00	0.00	8.00
		17:48	379970	40.00	0.00	0.00	40.00
		18:34	380002	20.67	0.00	0.00	20.67
		18:43	380019	31.85	0.00	0.00	31.85
		19:07	380042	9.00	0.00	0.00	9.00
		19:08	380044	3.99	0.00	0.00	3.99
		19:11	380047	2.49	0.00	0.00	2.49
		19:18	380062	1.55	0.00	0.00	1.55
		19:34	380077	18.00	0.00	0.00	18.00
		19:44	380090	33.80	0.00	0.00	33.80
		19:56	380101	7.16	0.00	0.00	7.16
		20:02	380106	50.00	0.00	0.00	50.00
		20:15	380117	50.00	0.00	0.00	50.00
		20:19	380119	33.90	0.00	0.00	33.90
		20:22	380122	4.55	0.00	0.00	4.55
		20:29	380127	11.00	0.00	0.00	11.00
		20:42	380151	3.40	0.00	0.00	3.40

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2020/03/17	CSC	20:47	380155	12.55	0.00	0.00	12.55
		21:02	380169	17.45	0.00	0.00	17.45
		21:16	380176	11.50	0.00	0.00	11.50
		21:26	380180	0.01	0.00	0.00	0.01
		Total/Branch		2653.24	0.00	0.00	2653.24
	Total/Date			2653.24	0.00	0.00	2653.24
Total				3209.86	0.00	0.00	3209.86

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