

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/03/17 00:10
Reference Number : SO - 000360
Number Of Transactions : 244
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/03/11	CSC	19:58	373072	11.10	0.00	0.00	0.00	11.10
		Total/Branch		11.10	0.00	0.00	0.00	11.10
		Total/Date		11.10	0.00	0.00	0.00	11.10
2020/03/13	CSC	00:47	374724	30.17	0.00	0.00	0.00	30.17
		09:02	374826	5.40	0.00	0.00	0.00	5.40
		09:39	374856	908.00	0.00	0.00	0.00	908.00
		10:36	374921	25.00	0.00	0.00	0.00	25.00
		10:39	374928	10.00	0.00	0.00	0.00	10.00
		10:52	374961	16.10	0.00	0.00	0.00	16.10
		11:22	374978	20.00	0.00	0.00	0.00	20.00
		11:28	374987	20.00	0.00	0.00	0.00	20.00
		11:43	374997	30.00	0.00	0.00	0.00	30.00
		12:57	375059	6.96	0.00	0.00	0.00	6.96
		13:12	375081	6.45	0.00	0.00	0.00	6.45
		14:02	375157	15.00	0.00	0.00	0.00	15.00

Merchant Standing Order Payment Report

2020/03/13	CSC	14:39	375196	1.75	0.00	0.00	0.00	1.75
		15:58	375265	6.60	0.00	0.00	0.00	6.60
		18:08	375425	15.50	0.00	0.00	0.00	15.50
		18:47	375461	23.75	0.00	0.00	0.00	23.75
		19:32	375500	22.00	0.00	0.00	0.00	22.00
		19:54	375537	4.94	0.00	0.00	0.00	4.94
		20:36	375576	7.40	0.00	0.00	0.00	7.40
		21:23	375622	28.87	0.00	0.00	0.29	28.58
		23:21	375656	10.00	0.00	0.00	0.00	10.00
		Total/Branch		1213.89	0.00	0.00	0.29	1213.60
	Total/Date			1213.89	0.00	0.00	0.29	1213.60
2020/03/14	CSC	01:40	375749	1.00	0.00	0.00	0.00	1.00
		08:00	375767	14.25	0.00	0.00	0.00	14.25
		08:08	375773	10.00	0.00	0.00	0.00	10.00
		08:22	375775	96.45	0.00	0.00	0.00	96.45
		09:10	375793	8.85	0.00	0.00	0.00	8.85
		09:18	375802	109.83	0.00	0.00	0.00	109.83
		09:23	375807	35.37	0.00	0.00	0.00	35.37
		09:25	375811	1.88	0.00	0.00	0.00	1.88
		09:29	375819	12.00	0.00	0.00	0.00	12.00
		09:39	375827	18.45	0.00	0.00	0.00	18.45
		09:42	375832	129.12	0.00	0.00	0.00	129.12
		09:52	375842	3.89	0.00	0.00	0.00	3.89
		10:02	375851	5.00	0.00	0.00	0.00	5.00
		10:14	375869	6.56	0.00	0.00	0.00	6.56
		10:23	375874	6.00	0.00	0.00	0.00	6.00
		10:30	375888	16.72	0.00	0.00	0.00	16.72

Merchant Standing Order Payment Report

2020/03/14	CSC	10:39	375900	7.15	0.00	0.00	0.00	7.15
		10:39	375901	2.59	0.00	0.00	0.00	2.59
		10:42	375905	3.00	0.00	0.00	0.00	3.00
		10:44	375908	11.50	0.00	0.00	0.00	11.50
		10:45	375913	42.11	0.00	0.00	0.00	42.11
		10:54	375925	20.11	0.00	0.00	0.00	20.11
		10:58	375930	3.90	0.00	0.00	0.00	3.90
		10:59	375931	90.00	0.00	0.00	0.00	90.00
		11:00	375932	2.00	0.00	0.00	0.00	2.00
		11:00	375933	20.00	0.00	0.00	0.00	20.00
		11:04	375941	5.90	0.00	0.00	0.00	5.90
		11:05	375946	22.74	0.00	0.00	0.00	22.74
		11:10	375953	8.00	0.00	0.00	0.00	8.00
		11:14	375959	8.00	0.00	0.00	0.00	8.00
		11:14	375960	15.46	0.00	0.00	0.00	15.46
		11:22	375969	16.70	0.00	0.00	0.00	16.70
		11:26	375977	2.00	0.00	0.00	0.00	2.00
		11:26	375978	5.04	0.00	0.00	0.00	5.04
		11:29	375980	40.00	0.00	0.00	0.00	40.00
		11:35	375989	27.00	0.00	0.00	0.00	27.00
		11:37	375990	32.50	0.00	0.00	0.00	32.50
		11:40	375994	61.29	0.00	0.00	0.00	61.29
		11:44	375998	8.80	0.00	0.00	0.00	8.80
		11:46	376003	63.00	0.00	0.00	0.00	63.00
		11:50	376008	10.07	0.00	0.00	0.00	10.07
		11:51	376014	10.50	0.00	0.00	0.00	10.50
		11:55	376018	20.30	0.00	0.00	0.00	20.30

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Merchant Standing Order Payment Report

2020/03/14	CSC	11:59	376024	5.49	0.00	0.00	0.00	5.49
		12:01	376027	2.72	0.00	0.00	0.00	2.72
		12:04	376034	8.91	0.00	0.00	0.00	8.91
		12:06	376045	15.00	0.00	0.00	0.00	15.00
		12:09	376053	4.78	0.00	0.00	0.00	4.78
		12:11	376070	2.99	0.00	0.00	0.00	2.99
		12:11	376071	30.00	0.00	0.00	0.00	30.00
		12:14	376078	1.55	0.00	0.00	0.00	1.55
		12:19	376094	24.00	0.00	0.00	0.00	24.00
		12:21	376101	451.03	0.00	0.00	4.08	446.95
		12:22	376107	140.23	0.00	0.00	0.00	140.23
		12:23	376111	15.00	0.00	0.00	0.00	15.00
		12:24	376114	34.00	0.00	0.00	0.00	34.00
		12:26	376117	6.45	0.00	0.00	0.00	6.45
		12:31	376125	15.00	0.00	0.00	0.00	15.00
		12:32	376130	13.98	0.00	0.00	0.00	13.98
		12:43	376149	2.70	0.00	0.00	0.00	2.70
		12:45	376153	20.00	0.00	0.00	0.00	20.00
		12:45	376154	145.45	0.00	0.00	0.00	145.45
		12:46	376155	44.88	0.00	0.00	0.00	44.88
		12:56	376167	144.00	0.00	0.00	0.00	144.00
		12:57	376170	19.50	0.00	0.00	0.00	19.50
		13:01	376179	29.94	0.00	0.00	0.00	29.94
		13:05	376185	76.50	0.00	0.00	0.00	76.50
		13:10	376195	28.65	0.00	0.00	0.00	28.65
		13:18	376205	13.93	0.00	0.00	0.00	13.93
		13:34	376230	5.30	0.00	0.00	0.00	5.30

Merchant Standing Order Payment Report

2020/03/14	CSC	13:35	376231	8.86	0.00	0.00	0.00	8.86
		13:48	376233	23.58	0.00	0.00	0.00	23.58
		13:54	376243	30.50	0.00	0.00	0.00	30.50
		13:54	376244	34.71	0.00	0.00	0.00	34.71
		13:54	376245	40.00	0.00	0.00	0.00	40.00
		13:55	376249	2.00	0.00	0.00	0.00	2.00
		13:59	376259	73.92	0.00	0.00	0.00	73.92
		14:04	376266	5.58	0.00	0.00	0.00	5.58
		14:04	376267	8.76	0.00	0.00	0.00	8.76
		14:09	376268	2.88	0.00	0.00	0.00	2.88
		14:11	376269	17.46	0.00	0.00	0.00	17.46
		14:15	376273	89.42	0.00	0.00	0.00	89.42
		14:35	376315	23.35	0.00	0.00	0.00	23.35
		14:47	376338	17.65	0.00	0.00	0.00	17.65
		14:50	376345	8.48	0.00	0.00	0.00	8.48
		14:56	376349	1.97	0.00	0.00	0.00	1.97
		14:57	376350	9.00	0.00	0.00	0.00	9.00
		14:58	376352	15.50	0.00	0.00	0.00	15.50
		15:02	376359	4.55	0.00	0.00	0.00	4.55
		15:07	376366	1.35	0.00	0.00	0.00	1.35
		15:17	376385	2.90	0.00	0.00	0.00	2.90
		15:19	376389	2.30	0.00	0.00	0.00	2.30
		15:20	376395	118.21	0.00	0.00	0.00	118.21
		15:48	376416	14.50	0.00	0.00	0.00	14.50
		15:50	376418	21.21	0.00	0.00	0.00	21.21
		15:59	376426	10.78	0.00	0.00	0.00	10.78
		16:13	376434	7.10	0.00	0.00	0.00	7.10

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2020/03/14	CSC	16:15	376437	25.72	0.00	0.00	0.00	25.72
		16:26	376439	10.00	0.00	0.00	0.00	10.00
		16:34	376448	2.30	0.00	0.00	0.00	2.30
		16:44	376453	12.40	0.00	0.00	0.00	12.40
		17:01	376459	50.00	0.00	0.00	0.00	50.00
		17:05	376461	14.44	0.00	0.00	0.00	14.44
		17:23	376474	15.60	0.00	0.00	0.00	15.60
		17:32	376480	13.99	0.00	0.00	0.00	13.99
		17:33	376482	12.69	0.00	0.00	0.00	12.69
		17:59	376488	35.57	0.00	0.00	0.00	35.57
		18:07	376500	5.70	0.00	0.00	0.00	5.70
		18:09	376504	20.00	0.00	0.00	0.00	20.00
		18:10	376506	4.64	0.00	0.00	0.00	4.64
		18:16	376512	8.15	0.00	0.00	0.00	8.15
		18:22	376514	45.50	0.00	0.00	0.00	45.50
		18:34	376528	5.00	0.00	0.00	0.00	5.00
		18:36	376531	20.00	0.00	0.00	0.00	20.00
		18:37	376534	10.06	0.00	0.00	0.00	10.06
		18:38	376535	10.00	0.00	0.00	0.00	10.00
		18:54	376551	10.00	0.00	0.00	0.00	10.00
		18:57	376558	20.00	0.00	0.00	0.00	20.00
		18:58	376560	7.60	0.00	0.00	0.00	7.60
		19:00	376563	27.73	0.00	0.00	0.00	27.73
		19:00	376564	20.00	0.00	0.00	0.00	20.00
		19:00	376565	20.00	0.00	0.00	0.00	20.00
		19:02	376567	10.73	0.00	0.00	0.09	10.64
		19:04	376571	20.65	0.00	0.00	0.00	20.65

Merchant Standing Order Payment Report

2020/03/14	CSC	19:17	376580	10.98	0.00	0.00	0.00	10.98
		19:21	376586	21.07	0.00	0.00	0.00	21.07
		19:40	376591	0.78	0.00	0.00	0.00	0.78
		19:41	376592	4.05	0.00	0.00	0.00	4.05
		19:44	376593	4.90	0.00	0.00	0.00	4.90
		19:51	376598	15.00	0.00	0.00	0.00	15.00
		20:14	376611	67.02	0.00	0.00	0.00	67.02
		20:20	376617	4.00	0.00	0.00	0.00	4.00
		20:21	376619	23.95	0.00	0.00	0.00	23.95
		20:22	376621	52.78	0.00	0.00	0.00	52.78
		20:32	376633	48.28	0.00	0.00	0.00	48.28
		20:39	376635	12.98	0.00	0.00	0.00	12.98
		20:40	376636	30.73	0.00	0.00	0.00	30.73
		20:54	376640	11.90	0.00	0.00	0.00	11.90
		21:23	376647	14.00	0.00	0.00	0.00	14.00
		21:38	376658	150.00	0.00	0.00	0.00	150.00
		21:46	376660	5.13	0.00	0.00	0.00	5.13
		21:57	376665	22.80	0.00	0.00	0.00	22.80
		22:08	376668	25.00	0.00	0.00	0.00	25.00
		22:29	376686	20.85	0.00	0.00	0.00	20.85
		22:34	376692	4256.80	0.00	0.00	38.47	4218.33
		23:52	376704	29.11	0.00	0.00	0.00	29.11
		Total/Branch		8224.11	0.00	0.00	42.64	8181.47
	Total/Date			8224.11	0.00	0.00	42.64	8181.47
2020/03/15	CSC	05:27	376778	13.99	0.00	0.00	0.00	13.99
		06:41	376781	3.95	0.00	0.00	0.00	3.95

Merchant Standing Order Payment Report

2020/03/15	CSC	07:19	376787	10.00	0.00	0.00	0.00	10.00
		07:52	376795	4.80	0.00	0.00	0.00	4.80
		07:58	376796	7.68	0.00	0.00	0.00	7.68
		08:31	376803	13.80	0.00	0.00	0.00	13.80
		08:55	376808	3.95	0.00	0.00	0.00	3.95
		10:03	376838	8.99	0.00	0.00	0.00	8.99
		10:09	376840	20.00	0.00	0.00	0.00	20.00
		10:17	376847	8.24	0.00	0.00	0.00	8.24
		10:25	376852	4.90	0.00	0.00	0.00	4.90
		10:33	376861	10.00	0.00	0.00	0.00	10.00
		10:37	376864	41.48	0.00	0.00	0.00	41.48
		10:37	376866	30.02	0.00	0.00	0.00	30.02
		10:43	376870	19.00	0.00	0.00	0.00	19.00
		10:49	376877	5.17	0.00	0.00	0.00	5.17
		10:51	376885	7.10	0.00	0.00	0.00	7.10
		10:54	376890	27.61	0.00	0.00	0.00	27.61
		11:04	376915	1.75	0.00	0.00	0.00	1.75
		11:08	376917	2.70	0.00	0.00	0.00	2.70
		11:11	376920	6.90	0.00	0.00	0.00	6.90
		11:16	376922	2.40	0.00	0.00	0.00	2.40
		11:18	376926	24.44	0.00	0.00	0.00	24.44
		11:23	376928	10.00	0.00	0.00	0.00	10.00
		11:39	376940	7.10	0.00	0.00	0.00	7.10
		11:50	376945	150.00	0.00	0.00	0.00	150.00
		11:52	376951	150.00	0.00	0.00	0.00	150.00
		11:52	376953	85.86	0.00	0.00	0.00	85.86
		11:54	376957	8.06	0.00	0.00	0.00	8.06

Merchant Standing Order Payment Report

2020/03/15	CSC	12:02	376966	5.29	0.00	0.00	0.00	5.29
		12:10	376974	34.19	0.00	0.00	0.00	34.19
		12:21	376986	36.02	0.00	0.00	0.00	36.02
		12:26	376991	20.00	0.00	0.00	0.00	20.00
		12:35	376999	12.90	0.00	0.00	0.00	12.90
		12:48	377018	22.75	0.00	0.00	0.00	22.75
		12:51	377022	1.62	0.00	0.00	0.00	1.62
		13:16	377040	10.00	0.00	0.00	0.00	10.00
		13:35	377046	7.99	0.00	0.00	0.00	7.99
		14:44	377084	6.22	0.00	0.00	0.00	6.22
		15:31	377109	8.60	0.00	0.00	0.00	8.60
		15:42	377118	21.05	0.00	0.00	0.00	21.05
		16:29	377144	31.50	0.00	0.00	0.00	31.50
		16:37	377147	4.05	0.00	0.00	0.00	4.05
		16:43	377148	6.60	0.00	0.00	0.00	6.60
		16:51	377152	20.00	0.00	0.00	0.00	20.00
		16:58	377155	10.00	0.00	0.00	0.00	10.00
		17:02	377159	4.03	0.00	0.00	0.00	4.03
		17:02	377160	10.00	0.00	0.00	0.00	10.00
		17:04	377164	20.41	0.00	0.00	0.19	20.22
		17:16	377172	13.90	0.00	0.00	0.00	13.90
		17:23	377175	20.00	0.00	0.00	0.00	20.00
		17:33	377189	7.65	0.00	0.00	0.00	7.65
		17:37	377192	54.68	0.00	0.00	0.00	54.68
		17:46	377199	15.40	0.00	0.00	0.00	15.40
		17:53	377203	2.09	0.00	0.00	0.00	2.09
		17:55	377205	50.00	0.00	0.00	0.00	50.00

Merchant Standing Order Payment Report

2020/03/15	CSC	18:03	377222	6.20	0.00	0.00	0.00	6.20
		18:14	377229	37.85	0.00	0.00	0.00	37.85
		18:21	377238	4.35	0.00	0.00	0.00	4.35
		18:22	377240	47.00	0.00	0.00	0.00	47.00
		18:24	377241	7.25	0.00	0.00	0.00	7.25
		18:29	377247	7.98	0.00	0.00	0.00	7.98
		18:37	377253	18.48	0.00	0.00	0.00	18.48
		18:41	377254	2.42	0.00	0.00	0.00	2.42
		18:43	377255	6.95	0.00	0.00	0.00	6.95
		18:45	377259	9.20	0.00	0.00	0.00	9.20
		19:04	377279	4.73	0.00	0.00	0.00	4.73
		19:16	377294	20.30	0.00	0.00	0.00	20.30
		20:09	377334	1.79	0.00	0.00	0.00	1.79
		20:31	377345	30.00	0.00	0.00	0.00	30.00
		20:34	377346	59.03	0.00	0.00	0.00	59.03
		20:42	377353	17.10	0.00	0.00	0.00	17.10
		21:05	377362	5.00	0.00	0.00	0.00	5.00
		21:22	377372	20.85	0.00	0.00	0.00	20.85
		22:12	377403	10.73	0.00	0.00	0.09	10.64
		Total/Branch		1464.04	0.00	0.00	0.28	1463.76
	Total/Date			1464.04	0.00	0.00	0.28	1463.76
2020/03/16	CSC	02:29	377858	150.00	0.00	0.00	0.00	150.00
		Total/Branch		150.00	0.00	0.00	0.00	150.00
	Total/Date			150.00	0.00	0.00	0.00	150.00
Total				11063.14	0.00	0.00	43.21	11019.93

