

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/03/16 00:07
Reference Number : SO - 654723
Number Of Transactions : 242
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/03/09	CSC	11:27	355392	20.00	0.00	0.00	0.00	20.00
		Total/Branch		20.00	0.00	0.00	0.00	20.00
		Total/Date		20.00	0.00	0.00	0.00	20.00
2020/03/10	CSC	12:30	357358	10.00	0.00	0.00	0.00	10.00
		Total/Branch		10.00	0.00	0.00	0.00	10.00
		Total/Date		10.00	0.00	0.00	0.00	10.00
2020/03/11	CSC	06:49	370928	11.47	0.00	0.00	0.00	11.47
		08:28	370971	2.90	0.00	0.00	0.00	2.90
		08:51	371026	51.02	0.00	0.00	0.00	51.02
		09:40	371084	6.60	0.00	0.00	0.00	6.60
		10:25	372235	7.69	0.00	0.00	0.08	7.61
		10:27	372239	5.84	0.00	0.00	0.06	5.78
		13:15	372440	6.19	0.00	0.00	0.00	6.19
		14:33	372531	15.00	0.00	0.00	0.00	15.00
		16:49	372690	3.30	0.00	0.00	0.00	3.30

Merchant Standing Order Payment Report

2020/03/11	CSC	17:50	372772	3.93	0.00	0.00	0.00	3.93
		17:56	372789	10.88	0.00	0.00	0.00	10.88
		18:43	372876	11.90	0.00	0.00	0.00	11.90
		18:48	372888	20.00	0.00	0.00	0.00	20.00
		18:49	372889	40.00	0.00	0.00	0.00	40.00
		18:54	372896	0.15	0.00	0.00	0.00	0.15
		19:07	372919	21.00	0.00	0.00	0.00	21.00
		19:22	372990	18.35	0.00	0.00	0.00	18.35
		19:28	373025	17.00	0.00	0.00	0.00	17.00
		19:58	373071	5.50	0.00	0.00	0.00	5.50
		20:00	373074	2.00	0.00	0.00	0.00	2.00
		21:48	373165	7.60	0.00	0.00	0.00	7.60
		22:08	373183	100.00	0.00	0.00	0.00	100.00
		22:21	373187	7.90	0.00	0.00	0.00	7.90
		22:31	373191	199.87	0.00	0.00	0.00	199.87
		23:08	373213	10.00	0.00	0.00	0.00	10.00
		Total/Branch		586.09	0.00	0.00	0.14	585.95
	Total/Date			586.09	0.00	0.00	0.14	585.95
2020/03/12	CSC	03:55	373528	4.88	0.00	0.00	0.00	4.88
		07:12	373542	2.00	0.00	0.00	0.00	2.00
		07:14	373544	32.17	0.00	0.00	0.00	32.17
		07:57	373555	43.00	0.00	0.00	0.00	43.00
		08:05	373562	26.02	0.00	0.00	0.00	26.02
		08:31	373586	39.00	0.00	0.00	0.00	39.00
		08:37	373589	47.51	0.00	0.00	0.00	47.51
		08:51	373620	110.47	0.00	0.00	0.00	110.47

Merchant Standing Order Payment Report

2020/03/12	CSC	09:02	373622	52.91	0.00	0.00	0.00	52.91
		09:06	373623	22.63	0.00	0.00	0.00	22.63
		09:09	373626	64.80	0.00	0.00	0.00	64.80
		09:10	373627	10.90	0.00	0.00	0.00	10.90
		09:16	373630	421.26	0.00	0.00	2.69	418.57
		09:20	373634	2.00	0.00	0.00	0.00	2.00
		10:05	373674	8.90	0.00	0.00	0.00	8.90
		10:12	373691	50.00	0.00	0.00	0.00	50.00
		10:31	373708	19.50	0.00	0.00	0.00	19.50
		10:31	373709	60.00	0.00	0.00	0.00	60.00
		10:44	373716	26.50	0.00	0.00	0.00	26.50
		10:45	373718	7.23	0.00	0.00	0.00	7.23
		10:49	373724	100.00	0.00	0.00	0.00	100.00
		10:56	373726	129.08	0.00	0.00	0.00	129.08
		10:57	373727	6.98	0.00	0.00	0.00	6.98
		11:03	373734	10.00	0.00	0.00	0.00	10.00
		11:09	373738	450.00	0.00	0.00	0.00	450.00
		11:12	373740	34.95	0.00	0.00	0.00	34.95
		11:20	373742	37.75	0.00	0.00	0.00	37.75
		11:23	373746	13.99	0.00	0.00	0.00	13.99
		11:28	373752	9.60	0.00	0.00	0.00	9.60
		11:31	373755	21.04	0.00	0.00	0.00	21.04
		11:36	373767	78.01	0.00	0.00	0.00	78.01
		11:40	373774	34.38	0.00	0.00	0.00	34.38
		11:42	373776	4.93	0.00	0.00	0.00	4.93
		11:47	373788	8.08	0.00	0.00	0.00	8.08
		12:25	373805	6.00	0.00	0.00	0.00	6.00

57, John Kennedy Avenue, 3rd Floor
 1076, Nicosia, Cyprus
 Tel: +357 22 27 67 37
 Fax: +357 22 27 67 35
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Merchant Standing Order Payment Report

2020/03/12	CSC	12:32	373815	10.00	0.00	0.00	0.00	10.00
		12:35	373817	59.90	0.00	0.00	0.00	59.90
		13:07	373870	7.60	0.00	0.00	0.00	7.60
		13:07	373874	6.00	0.00	0.00	0.00	6.00
		13:19	373892	5.00	0.00	0.00	0.00	5.00
		13:58	373922	6.20	0.00	0.00	0.00	6.20
		14:08	373929	24.36	0.00	0.00	0.00	24.36
		14:13	373943	3.50	0.00	0.00	0.00	3.50
		14:57	373981	44.36	0.00	0.00	0.00	44.36
		15:05	373990	10.00	0.00	0.00	0.00	10.00
		15:05	373988	8.00	0.00	0.00	0.00	8.00
		15:11	373994	2.40	0.00	0.00	0.00	2.40
		15:21	374003	10.00	0.00	0.00	0.00	10.00
		15:22	374005	9.50	0.00	0.00	0.00	9.50
		15:47	374011	54.88	0.00	0.00	0.00	54.88
		15:50	374016	39.33	0.00	0.00	0.00	39.33
		15:50	374014	10.00	0.00	0.00	0.00	10.00
		15:52	374020	5.57	0.00	0.00	0.00	5.57
		15:52	374021	42.95	0.00	0.00	0.00	42.95
		15:52	374022	13.77	0.00	0.00	0.00	13.77
		16:03	374034	97.73	0.00	0.00	0.00	97.73
		16:12	374046	90.05	0.00	0.00	0.00	90.05
		16:18	374055	3.70	0.00	0.00	0.00	3.70
		16:20	374058	50.00	0.00	0.00	0.00	50.00
		16:20	374059	98.76	0.00	0.00	0.00	98.76
		16:25	374067	76.57	0.00	0.00	0.00	76.57
		16:26	374069	17.83	0.00	0.00	0.00	17.83

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2020/03/12	CSC	16:27	374070	13.35	0.00	0.00	0.00	13.35
		16:29	374076	8.98	0.00	0.00	0.00	8.98
		16:32	374077	11.81	0.00	0.00	0.00	11.81
		16:37	374082	29.75	0.00	0.00	0.00	29.75
		16:40	374088	15.00	0.00	0.00	0.00	15.00
		16:50	374093	4.29	0.00	0.00	0.00	4.29
		16:51	374095	8.90	0.00	0.00	0.00	8.90
		16:54	374104	100.00	0.00	0.00	0.00	100.00
		17:02	374116	13.19	0.00	0.00	0.00	13.19
		17:09	374133	15.45	0.00	0.00	0.00	15.45
		17:11	374137	3.00	0.00	0.00	0.00	3.00
		17:13	374141	56.38	0.00	0.00	0.00	56.38
		17:15	374143	3.65	0.00	0.00	0.00	3.65
		17:15	374142	32.08	0.00	0.00	0.00	32.08
		17:22	374152	152.48	0.00	0.00	0.00	152.48
		17:22	374156	110.69	0.00	0.00	0.00	110.69
		17:23	374159	4.55	0.00	0.00	0.00	4.55
		17:26	374163	16.75	0.00	0.00	0.00	16.75
		17:36	374184	3.20	0.00	0.00	0.00	3.20
		17:44	374197	10.95	0.00	0.00	0.00	10.95
		18:03	374211	19.90	0.00	0.00	0.00	19.90
		18:08	374212	2.85	0.00	0.00	0.00	2.85
		18:14	374228	23.00	0.00	0.00	0.00	23.00
		18:35	374257	9.00	0.00	0.00	0.00	9.00
		18:40	374261	8.68	0.00	0.00	0.00	8.68
		18:47	374271	18.95	0.00	0.00	0.00	18.95
		19:13	374303	5.92	0.00	0.00	0.00	5.92

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2020/03/12	CSC	19:22	374316	10.00	0.00	0.00	0.00	10.00
		19:33	374328	40.00	0.00	0.00	0.00	40.00
		19:34	374331	2.38	0.00	0.00	0.00	2.38
		19:37	374336	4.30	0.00	0.00	0.00	4.30
		19:38	374339	12.35	0.00	0.00	0.00	12.35
		20:09	374381	20.00	0.00	0.00	0.00	20.00
		20:15	374391	5.40	0.00	0.00	0.00	5.40
		20:23	374409	130.12	0.00	0.00	0.00	130.12
		20:28	374415	40.00	0.00	0.00	0.00	40.00
		20:39	374426	4.90	0.00	0.00	0.00	4.90
		20:48	374434	29.90	0.00	0.00	0.00	29.90
		20:52	374436	3.96	0.00	0.00	0.00	3.96
		21:02	374439	10.00	0.00	0.00	0.00	10.00
		21:16	374445	19.15	0.00	0.00	0.00	19.15
		21:16	374446	15.00	0.00	0.00	0.00	15.00
		21:20	374456	16.59	0.00	0.00	0.00	16.59
		21:20	374455	5.00	0.00	0.00	0.00	5.00
		21:24	374462	10.00	0.00	0.00	0.00	10.00
		22:46	374486	3.00	0.00	0.00	0.00	3.00
		22:57	374491	30.00	0.00	0.00	0.00	30.00
		23:01	374493	6.80	0.00	0.00	0.00	6.80
		Total/Branch		3926.03	0.00	0.00	2.69	3923.34
	Total/Date			3926.03	0.00	0.00	2.69	3923.34
2020/03/13	CSC	03:47	374731	17.02	0.00	0.00	0.00	17.02
		06:39	374737	37.49	0.00	0.00	0.00	37.49
		07:16	374747	1.90	0.00	0.00	0.00	1.90

Merchant Standing Order Payment Report

2020/03/13	CSC	07:24	374748	3.10	0.00	0.00	0.00	3.10
		07:27	374751	20.00	0.00	0.00	0.00	20.00
		07:33	374754	1.90	0.00	0.00	0.00	1.90
		07:37	374756	13.82	0.00	0.00	0.00	13.82
		07:44	374764	3.73	0.00	0.00	0.00	3.73
		08:07	374795	43.00	0.00	0.00	0.00	43.00
		08:07	374796	10.00	0.00	0.00	0.00	10.00
		08:21	374799	33.45	0.00	0.00	0.00	33.45
		08:22	374800	26.35	0.00	0.00	0.00	26.35
		08:43	374811	21.31	0.00	0.00	0.00	21.31
		08:54	374812	5.58	0.00	0.00	0.00	5.58
		08:55	374813	16.67	0.00	0.00	0.00	16.67
		08:56	374816	29.30	0.00	0.00	0.00	29.30
		08:59	374822	3.05	0.00	0.00	0.00	3.05
		08:59	374823	2.50	0.00	0.00	0.00	2.50
		09:01	374825	2.13	0.00	0.00	0.00	2.13
		09:04	374827	80.00	0.00	0.00	0.00	80.00
		09:19	374837	30.00	0.00	0.00	0.00	30.00
		10:04	374880	1.56	0.00	0.00	0.00	1.56
		10:04	374881	15.35	0.00	0.00	0.00	15.35
		10:18	374897	11.16	0.00	0.00	0.00	11.16
		10:21	374900	3.95	0.00	0.00	0.00	3.95
		10:31	374914	7.94	0.00	0.00	0.00	7.94
		10:48	374950	10.00	0.00	0.00	0.00	10.00
		11:28	374989	130.00	0.00	0.00	0.00	130.00
		11:42	374996	20.44	0.00	0.00	0.00	20.44
		11:46	375001	5.70	0.00	0.00	0.00	5.70

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2020/03/13	CSC	11:52	375004	24.00	0.00	0.00	0.00	24.00
		12:20	375030	5.10	0.00	0.00	0.00	5.10
		12:21	375032	38.81	0.00	0.00	0.00	38.81
		12:55	375054	4.35	0.00	0.00	0.00	4.35
		12:57	375058	17.50	0.00	0.00	0.00	17.50
		13:08	375066	10.00	0.00	0.00	0.00	10.00
		13:11	375077	148.96	0.00	0.00	0.00	148.96
		13:19	375102	104.97	0.00	0.00	0.00	104.97
		13:25	375117	20.43	0.00	0.00	0.00	20.43
		13:27	375119	32.60	0.00	0.00	0.00	32.60
		13:32	375128	2.08	0.00	0.00	0.00	2.08
		13:36	375140	136.29	0.00	0.00	0.00	136.29
		14:00	375153	10.00	0.00	0.00	0.00	10.00
		14:01	375154	30.00	0.00	0.00	0.00	30.00
		14:03	375160	40.00	0.00	0.00	0.00	40.00
		14:06	375163	22.42	0.00	0.00	0.00	22.42
		14:23	375186	57.36	0.00	0.00	0.00	57.36
		14:37	375195	40.01	0.00	0.00	0.00	40.01
		14:52	375211	4.00	0.00	0.00	0.00	4.00
		15:02	375215	10.00	0.00	0.00	0.00	10.00
		15:18	375222	11.50	0.00	0.00	0.00	11.50
		15:24	375226	200.00	0.00	0.00	0.00	200.00
		15:24	375227	200.00	0.00	0.00	0.00	200.00
		15:25	375228	200.00	0.00	0.00	0.00	200.00
		15:43	375243	5.00	0.00	0.00	0.00	5.00
		15:49	375247	60.26	0.00	0.00	0.00	60.26
		15:57	375263	24.70	0.00	0.00	0.00	24.70

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2020/03/13	CSC	15:58	375267	18.35	0.00	0.00	0.00	18.35
		16:02	375274	595.00	0.00	0.00	0.00	595.00
		16:12	375280	1.14	0.00	0.00	0.00	1.14
		16:19	375284	5.00	0.00	0.00	0.00	5.00
		16:19	375283	3.56	0.00	0.00	0.00	3.56
		16:23	375288	33.60	0.00	0.00	0.00	33.60
		16:25	375292	14.99	0.00	0.00	0.00	14.99
		16:30	375297	72.50	0.00	0.00	0.00	72.50
		16:35	375298	114.00	0.00	0.00	0.00	114.00
		16:38	375305	3.00	0.00	0.00	0.00	3.00
		16:45	375319	17.75	0.00	0.00	0.00	17.75
		16:56	375333	15.00	0.00	0.00	0.00	15.00
		16:57	375335	1.00	0.00	0.00	0.00	1.00
		17:16	375350	10.00	0.00	0.00	0.00	10.00
		17:19	375355	75.15	0.00	0.00	0.00	75.15
		17:20	375359	10.00	0.00	0.00	0.00	10.00
		17:22	375365	11.50	0.00	0.00	0.00	11.50
		17:22	375368	10.00	0.00	0.00	0.00	10.00
		17:27	375374	11.39	0.00	0.00	0.11	11.28
		17:31	375379	2.52	0.00	0.00	0.00	2.52
		17:36	375382	20.00	0.00	0.00	0.00	20.00
		17:48	375398	10.00	0.00	0.00	0.00	10.00
		17:56	375406	25.00	0.00	0.00	0.00	25.00
		17:59	375409	51.67	0.00	0.00	0.00	51.67
		18:06	375419	43.61	0.00	0.00	0.00	43.61
		18:10	375430	39.00	0.00	0.00	0.00	39.00
		18:18	375436	25.55	0.00	0.00	0.00	25.55

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2020/03/13	CSC	18:30	375448	84.42	0.00	0.00	0.00	84.42
		18:49	375464	13.58	0.00	0.00	0.00	13.58
		18:54	375466	85.06	0.00	0.00	0.00	85.06
		19:09	375480	19.67	0.00	0.00	0.00	19.67
		19:15	375484	41.52	0.00	0.00	0.00	41.52
		19:16	375487	7.10	0.00	0.00	0.00	7.10
		19:34	375502	84.61	0.00	0.00	0.00	84.61
		19:36	375508	200.00	0.00	0.00	0.00	200.00
		19:36	375510	200.00	0.00	0.00	0.00	200.00
		19:37	375511	5.72	0.00	0.00	0.00	5.72
		19:51	375535	155.55	0.00	0.00	0.00	155.55
		19:57	375539	170.40	0.00	0.00	0.00	170.40
		20:29	375567	15.00	0.00	0.00	0.00	15.00
		20:38	375578	100.00	0.00	0.00	0.00	100.00
		20:48	375585	18.00	0.00	0.00	0.00	18.00
		20:51	375587	21.70	0.00	0.00	0.00	21.70
		21:04	375615	20.00	0.00	0.00	0.00	20.00
		21:09	375619	37.85	0.00	0.00	0.00	37.85
		Total/Branch		4589.20	0.00	0.00	0.11	4589.09
	Total/Date			4589.20	0.00	0.00	0.11	4589.09
2020/03/14	CSC	11:45	375999	2.01	0.00	0.00	0.00	2.01
		16:02	376429	-145.00	0.00	0.00	0.00	-145.00
		16:02	376430	-147.54	0.00	0.00	0.00	-147.54
		Total/Branch		-290.53	0.00	0.00	0.00	-290.53
	Total/Date			-290.53	0.00	0.00	0.00	-290.53
Total				8840.79	0.00	0.00	2.94	8837.85