

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CSCBank SAL
Beneficiary Bank Name : ASTROBANK Limited
Beneficiary IBAN : CY85008001700000000002174505
Date/Time : 2020/03/13 00:05
Reference Number : SO - 510923
Number Of Transactions : 124
Commission Value: 0.00%
Rate: 0.00%

Date	Branch	Time	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/01/15	CSC	23:44	286351	54.50	0.00	0.00	0.00	54.50
		Total/Branch		54.50	0.00	0.00	0.00	54.50
		Total/Date		54.50	0.00	0.00	0.00	54.50
2020/02/18	CSC	17:57	322896	183.00	0.00	0.00	0.00	183.00
		Total/Branch		183.00	0.00	0.00	0.00	183.00
		Total/Date		183.00	0.00	0.00	0.00	183.00
2020/02/21	CSC	19:05	326780	0.42	0.00	0.00	0.00	0.42
		19:07	326782	0.42	0.00	0.00	0.00	0.42
		19:19	326792	0.42	0.00	0.00	0.00	0.42
		19:20	326795	0.42	0.00	0.00	0.00	0.42
		19:21	326797	0.42	0.00	0.00	0.00	0.42
		19:58	326856	0.42	0.00	0.00	0.00	0.42
		Total/Branch		2.52	0.00	0.00	0.00	2.52
		Total/Date		2.52	0.00	0.00	0.00	2.52

Merchant Standing Order Payment Report

2020/02/24	CSC	15:17	330196	0.42	0.00	0.00	0.00	0.42
		17:00	330307	20.00	0.00	0.00	0.00	20.00
		Total/Branch		20.42	0.00	0.00	0.00	20.42
	Total/Date			20.42	0.00	0.00	0.00	20.42
2020/02/27	CSC	15:23	334436	25.00	0.00	0.00	0.00	25.00
		19:57	334871	4.30	0.00	0.00	0.00	4.30
		Total/Branch		29.30	0.00	0.00	0.00	29.30
	Total/Date			29.30	0.00	0.00	0.00	29.30
2020/03/03	CSC	21:24	345758	3.60	0.00	0.00	0.00	3.60
		Total/Branch		3.60	0.00	0.00	0.00	3.60
	Total/Date			3.60	0.00	0.00	0.00	3.60
2020/03/07	CSC	11:41	352087	23.00	0.00	0.00	0.00	23.00
		Total/Branch		23.00	0.00	0.00	0.00	23.00
	Total/Date			23.00	0.00	0.00	0.00	23.00
2020/03/08	CSC	12:31	353461	13.11	0.00	0.00	0.00	13.11
		Total/Branch		13.11	0.00	0.00	0.00	13.11
	Total/Date			13.11	0.00	0.00	0.00	13.11
2020/03/10	CSC	09:53	356882	125.62	0.00	0.00	0.00	125.62
		10:57	356930	3.00	0.00	0.00	0.00	3.00
		11:55	357323	20.00	0.00	0.00	0.00	20.00
		14:29	357531	1.30	0.00	0.00	0.00	1.30
		15:02	357563	10.00	0.00	0.00	0.00	10.00
		15:45	357615	44.85	0.00	0.00	0.15	44.70
		15:46	357616	44.85	0.00	0.00	0.15	44.70
		15:49	357617	0.50	0.00	0.00	0.00	0.50
		16:13	357640	2.06	0.00	0.00	0.02	2.04
		16:32	357658	263.12	0.00	0.00	0.00	263.12

Merchant Standing Order Payment Report

2020/03/10	CSC	16:50	370253	43.00	0.00	0.00	0.00	43.00
		17:26	370287	30.00	0.00	0.00	0.00	30.00
		18:41	370371	6.00	0.00	0.00	0.00	6.00
		19:11	370403	20.00	0.00	0.00	0.00	20.00
		19:21	370425	8.48	0.00	0.00	0.00	8.48
		20:33	370506	15.00	0.00	0.00	0.00	15.00
		20:41	370513	18.81	0.00	0.00	0.00	18.81
		21:29	370559	40.00	0.00	0.00	0.00	40.00
		22:31	370599	88.00	0.00	0.00	0.00	88.00
		22:44	370609	125.85	0.00	0.00	1.25	124.60
		23:30	370629	50.00	0.00	0.00	0.00	50.00
		Total/Branch		960.44	0.00	0.00	1.57	958.87
	Total/Date			960.44	0.00	0.00	1.57	958.87
2020/03/11	CSC	07:31	370937	3.10	0.00	0.00	0.00	3.10
		08:03	370949	40.00	0.00	0.00	0.00	40.00
		08:07	370952	70.00	0.00	0.00	0.00	70.00
		08:09	370954	29.81	0.00	0.00	0.00	29.81
		08:19	370964	240.00	0.00	0.00	0.00	240.00
		08:30	370973	2.00	0.00	0.00	0.00	2.00
		08:46	371023	26.04	0.00	0.00	0.00	26.04
		08:56	371032	4.00	0.00	0.00	0.00	4.00
		08:59	371035	53.00	0.00	0.00	0.00	53.00
		09:00	371036	5.90	0.00	0.00	0.00	5.90
		09:01	371037	8.90	0.00	0.00	0.00	8.90
		09:03	371038	3.40	0.00	0.00	0.00	3.40
		09:09	371043	3.80	0.00	0.00	0.00	3.80

Merchant Standing Order Payment Report

2020/03/11	CSC	09:14	371051	14.80	0.00	0.00	0.00	14.80
		09:19	371057	3.62	0.00	0.00	0.04	3.58
		09:21	371062	5.45	0.00	0.00	0.00	5.45
		09:22	371064	795.05	0.00	0.00	0.00	795.05
		09:26	371072	2.69	0.00	0.00	0.03	2.66
		09:48	371090	30.00	0.00	0.00	0.00	30.00
		10:02	371111	97.02	0.00	0.00	0.00	97.02
		10:19	372227	11.99	0.00	0.00	0.00	11.99
		10:20	372228	2.50	0.00	0.00	0.00	2.50
		10:21	372229	144.00	0.00	0.00	0.00	144.00
		10:31	372241	7.65	0.00	0.00	0.00	7.65
		10:32	372244	26.92	0.00	0.00	0.00	26.92
		11:06	372285	140.00	0.00	0.00	0.00	140.00
		11:33	372330	4.90	0.00	0.00	0.00	4.90
		11:53	372346	5.00	0.00	0.00	0.00	5.00
		12:02	372348	2.68	0.00	0.00	0.03	2.65
		12:03	372352	81.22	0.00	0.00	0.00	81.22
		12:04	372353	2.56	0.00	0.00	0.03	2.53
		12:12	372358	6.00	0.00	0.00	0.00	6.00
		12:30	372383	13.90	0.00	0.00	0.00	13.90
		12:32	372384	11.85	0.00	0.00	0.00	11.85
		12:34	372392	11.54	0.00	0.00	0.00	11.54
		12:47	372404	16.00	0.00	0.00	0.00	16.00
		12:50	372411	9.22	0.00	0.00	0.04	9.18
		13:04	372416	36.73	0.00	0.00	0.00	36.73
		13:10	372425	37.22	0.00	0.00	0.00	37.22
		13:14	372439	16.60	0.00	0.00	0.00	16.60

57, John Kennedy Avenue, 3rd Floor
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2020/03/11	CSC	13:33	372455	60.00	0.00	0.00	0.00	60.00
		13:59	372503	2.75	0.00	0.00	0.00	2.75
		14:04	372506	4.12	0.00	0.00	0.00	4.12
		14:09	372512	4.50	0.00	0.00	0.00	4.50
		14:28	372526	0.66	0.00	0.00	0.00	0.66
		15:05	372565	8.47	0.00	0.00	0.00	8.47
		15:10	372574	107.48	0.00	0.00	0.00	107.48
		15:30	372596	105.63	0.00	0.00	0.00	105.63
		15:38	372600	0.80	0.00	0.00	0.00	0.80
		15:38	372601	40.02	0.00	0.00	0.00	40.02
		15:44	372611	4.60	0.00	0.00	0.00	4.60
		16:06	372654	10.37	0.00	0.00	0.00	10.37
		16:21	372664	2.50	0.00	0.00	0.00	2.50
		16:43	372689	0.01	0.00	0.00	0.00	0.01
		16:43	372688	0.50	0.00	0.00	0.00	0.50
		17:02	372692	26.95	0.00	0.00	0.00	26.95
		17:04	372694	28.13	0.00	0.00	0.00	28.13
		17:05	372698	97.00	0.00	0.00	0.00	97.00
		17:15	372706	95.79	0.00	0.00	0.00	95.79
		17:17	372709	12.98	0.00	0.00	0.00	12.98
		17:19	372716	6.94	0.00	0.00	0.00	6.94
		17:35	372738	4.90	0.00	0.00	0.00	4.90
		18:03	372801	5.40	0.00	0.00	0.00	5.40
		18:04	372804	1.99	0.00	0.00	0.00	1.99
		18:05	372807	85.99	0.00	0.00	0.00	85.99
		18:18	372829	80.00	0.00	0.00	0.00	80.00
		18:18	372828	6.50	0.00	0.00	0.00	6.50

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2020/03/11	CSC	18:36	372867	17.84	0.00	0.00	0.00	17.84
		18:41	372874	218.37	0.00	0.00	0.00	218.37
		18:50	372893	20.70	0.00	0.00	0.00	20.70
		19:01	372905	181.01	0.00	0.00	0.00	181.01
		19:01	372906	4.69	0.00	0.00	0.00	4.69
		19:05	372913	107.54	0.00	0.00	0.00	107.54
		19:13	372949	15.09	0.00	0.00	0.00	15.09
		19:23	372998	4.10	0.00	0.00	0.00	4.10
		19:24	373014	2.10	0.00	0.00	0.00	2.10
		19:27	373024	8.35	0.00	0.00	0.00	8.35
		19:34	373038	5.00	0.00	0.00	0.00	5.00
		19:48	373058	22.81	0.00	0.00	0.00	22.81
		19:50	373061	87.87	0.00	0.00	0.00	87.87
		20:09	373078	3.09	0.00	0.00	0.00	3.09
		20:14	373079	7.43	0.00	0.00	0.00	7.43
		20:41	373103	54.40	0.00	0.00	0.00	54.40
		20:46	373109	8.00	0.00	0.00	0.00	8.00
		20:47	373112	45.78	0.00	0.00	0.00	45.78
		21:15	373132	8.00	0.00	0.00	0.00	8.00
		22:42	373199	43.30	0.00	0.00	0.00	43.30
		23:02	373205	3.90	0.00	0.00	0.00	3.90
		Total/Branch		3701.41	0.00	0.00	0.17	3701.24
	Total/Date			3701.41	0.00	0.00	0.17	3701.24
Total				4991.30	0.00	0.00	1.74	4989.56