

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/01/25 14:09
Reference Number : SO - 140913073111
Number Of Transactions : 6
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/23 10:30	Nicosia	Cashier	delivery	61118	12.90	0.00	2.5800	10.3200
2019/01/23 11:37	Nicosia	Cashier	delivery	61182	7.80	0.00	1.5600	6.2400
2019/01/23 12:10	Nicosia	Cashier	delivery	61204	6.00	0.00	1.2000	4.8000
2019/01/23 12:59	Nicosia	Cashier	delivery	61249	4.50	0.00	0.9000	3.6000
2019/01/23 13:43	Nicosia	Cashier	delivery	61277	4.50	0.00	0.9000	3.6000
2019/01/23 14:10	Nicosia	Cashier	delivery	61306	9.70	0.00	1.9400	7.7600
Total					45.40	0.00	9.0800	36.3200