

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 14:10
Reference Number : SO - 141008989111
Number Of Transactions : 12
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/24 10:21	Nicosia	Cashier	delivery	61828	4.40	0.00	0.8800	3.5200
2019/01/24 10:49	Nicosia	Cashier	delivery	61884	7.00	0.00	1.4000	5.6000
2019/01/24 10:57	Nicosia	Cashier	delivery	61939	3.00	0.00	0.6000	2.4000
2019/01/24 11:24	Nicosia	Cashier	delivery	61978	3.20	0.00	0.6400	2.5600
2019/01/24 11:46	Nicosia	Cashier	delivery	62002	3.80	0.00	0.7600	3.0400
2019/01/24 12:47	Nicosia	Cashier	delivery	62034	5.00	0.00	1.0000	4.0000
2019/01/24 14:13	Nicosia	Cashier	delivery	62118	4.00	0.00	0.8000	3.2000
2019/01/24 14:31	Nicosia	Cashier	delivery	62121	5.00	0.00	1.0000	4.0000
2019/01/24 15:32	Nicosia	Cashier	delivery	62135	1.90	0.00	0.3800	1.5200

Merchant Standing Order Payment Report

2019/01/24 15:38	Nicosia	Cashier	delivery	62139	9.30	0.00	1.8600	7.4400
2019/01/24 16:18	Nicosia	Cashier	delivery	62177	3.20	0.00	0.6400	2.5600
2019/01/24 17:46	Nicosia	Cashier	delivery	62232	5.00	0.00	1.0000	4.0000
Total					54.80	0.00	10.9600	43.8400