

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/01/28 10:18
Reference Number : SO - 190128101752873111
Number Of Transactions : 9
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/01/25 09:15	Nicosia	Cashier	delivery	62538	14.45	0.00	2.8900	11.5600
2019/01/25 10:26	Nicosia	Cashier	delivery	62626	4.40	0.00	0.8800	3.5200
2019/01/25 10:27	Nicosia	Cashier	delivery	62629	4.50	0.00	0.9000	3.6000
2019/01/25 11:24	Nicosia	Cashier	delivery	62654	3.00	0.00	0.6000	2.4000
2019/01/25 12:44	Nicosia	Cashier	delivery	62697	4.50	0.00	0.9000	3.6000
2019/01/25 12:54	Nicosia	Cashier	delivery	62702	14.20	0.00	2.8400	11.3600
2019/01/25 13:07	Nicosia	Cashier	delivery	62708	2.20	0.00	0.4400	1.7600
2019/01/25 13:48	Nicosia	Cashier	delivery	62747	4.20	0.00	0.8400	3.3600
2019/01/25 15:08	Nicosia	Cashier	delivery	62877	5.65	0.00	1.1300	4.5200
Total					57.10	0.00	11.4200	45.6800

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