

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/02/04 00:54
Reference Number : SO - 190204005309840111
Number Of Transactions : 6
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/01 10:05	Nicosia	Cashier	delivery	66692	10.65	0.50	2.1300	9.0200
2019/02/01 10:55	Nicosia	Cashier	delivery	66719	4.85	0.00	0.9700	3.8800
2019/02/01 12:49	Nicosia	Cashier	delivery	66832	3.20	0.00	0.6400	2.5600
2019/02/01 12:52	Nicosia	Cashier	delivery	66837	4.50	0.00	0.9000	3.6000
2019/02/01 13:07	Nicosia	Cashier	delivery	66845	6.50	0.00	1.3000	5.2000
2019/02/01 20:29	Nicosia	Cashier	delivery	66994	17.11	0.00	3.4300	13.6800
Total					46.81	0.50	9.3700	37.9400