

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/02/06 01:00
Reference Number : SO - 190206005929295111
Number Of Transactions : 10
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/05 09:58	Nicosia	Cashier	delivery	68541	5.60	0.00	1.1200	4.4800
2019/02/05 10:39	Nicosia	Cashier	delivery	68601	3.20	0.00	0.6400	2.5600
2019/02/05 10:58	Nicosia	Cashier	delivery	68619	16.30	0.00	3.2600	13.0400
2019/02/05 12:01	Nicosia	Cashier	delivery	68654	6.00	0.00	1.2000	4.8000
2019/02/05 13:23	Nicosia	Cashier	delivery	68693	4.20	0.00	0.8400	3.3600
2019/02/05 13:49	Nicosia	Cashier	delivery	68731	2.90	0.00	0.5800	2.3200
2019/02/05 13:55	Nicosia	Cashier	delivery	68739	3.00	0.00	0.6000	2.4000
2019/02/05 14:50	Nicosia	Cashier	delivery	68768	7.80	0.00	1.5600	6.2400
2019/02/05 15:49	Nicosia	Cashier	delivery	68798	3.50	0.00	0.7000	2.8000

Merchant Standing Order Payment Report

2019/02/05 17:38	Nicosia	Cashier	delivery	68849	7.00	0.00	1.4000	5.6000
Total					59.50	0.00	11.9000	47.6000