

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/02/19 00:01
Reference Number : SO - 190219000105008111
Number Of Transactions : 5
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/02/18 08:34	Nicosia	Cashier	delivery	76469	3.20	0.00	0.6400	2.5600
2019/02/18 09:43	Nicosia	Cashier	delivery	76642	4.80	0.00	0.9600	3.8400
2019/02/18 13:32	Nicosia	Cashier	delivery	76864	5.80	0.00	1.1600	4.6400
2019/02/18 15:29	Nicosia	Cashier	delivery	77012	7.80	0.00	1.5600	6.2400
2019/02/18 16:36	Nicosia	Cashier	delivery	77119	3.50	0.00	0.7000	2.8000
Total					25.10	0.00	5.0200	20.0800