

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CANEO Enterprises Ltd  
**Beneficiary Bank Name :** Cyprus Cooperative Bank LTD  
**Beneficiary IBAN :** CY23007042100000000040046871  
**Date/Time :** 2019/02/27 00:59  
**Reference Number :** SO - 190227005613141111  
**Number Of Transactions :** 2  
**Commission Value:** 20.00



| DateTime         | Branch  | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------------|---------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/02/26 13:31 | Nicosia | Cashier            | delivery      | 83410  | 6.70       | 0.00     | 1.3400     | 5.3600     |
| 2019/02/26 13:49 | Nicosia | Cashier            | delivery      | 83424  | 5.50       | 0.00     | 1.1000     | 4.4000     |
| <b>Total</b>     |         |                    |               |        | 12.20      | 0.00     | 2.4400     | 9.7600     |