

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/05 00:41
Reference Number : SO - 190305004117923111
Number Of Transactions : 11
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/04 08:02	Nicosia	Cashier	station 1	88437	15.00	0.00	3.0000	12.0000
2019/03/04 09:58	Nicosia	Cashier	station 1	88722	4.80	0.00	0.9600	3.8400
2019/03/04 10:52	Nicosia	Cashier	station 1	88846	8.80	0.00	1.7600	7.0400
2019/03/04 11:08	Nicosia	Cashier	station 1	88858	3.20	0.00	0.6400	2.5600
2019/03/04 11:58	Nicosia	Cashier	station 1	88915	4.50	0.00	0.9000	3.6000
2019/03/04 14:17	Nicosia	Cashier	station 1	89104	21.20	0.00	4.2400	16.9600
2019/03/04 14:17	Nicosia	Cashier	station 1	89108	8.80	0.00	1.7600	7.0400
2019/03/04 14:59	Nicosia	Cashier	delivery	89232	3.00	0.00	0.6000	2.4000
2019/03/04 15:34	Nicosia	Cashier	delivery	89262	3.20	0.00	0.6400	2.5600

Merchant Standing Order Payment Report

2019/03/04 15:35	Nicosia	Cashier	delivery	89263	3.20	0.00	0.6400	2.5600
2019/03/04 16:20	Nicosia	Cashier	delivery	89315	5.50	0.00	1.1000	4.4000
Total					81.20	0.00	16.2400	64.9600