

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/06 00:55
Reference Number : SO - 190306005438853111
Number Of Transactions : 10
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/05 10:32	Nicosia	Cashier	delivery	90383	12.70	0.00	2.5400	10.1600
2019/03/05 10:56	Nicosia	Cashier	delivery	90461	3.50	0.00	0.7000	2.8000
2019/03/05 11:39	Nicosia	Cashier	delivery	90541	3.20	0.00	0.6400	2.5600
2019/03/05 11:41	Nicosia	Cashier	delivery	90552	3.20	0.00	0.6400	2.5600
2019/03/05 12:02	Nicosia	Cashier	delivery	90618	3.50	0.00	0.7000	2.8000
2019/03/05 12:12	Nicosia	Cashier	delivery	90633	12.20	0.00	2.4400	9.7600
2019/03/05 12:13	Nicosia	Cashier	delivery	90635	4.00	0.00	0.8000	3.2000
2019/03/05 13:35	Nicosia	Cashier	delivery	90768	4.90	0.00	0.9800	3.9200
2019/03/05 15:29	Nicosia	Cashier	delivery	90873	2.45	0.00	0.4900	1.9600

Merchant Standing Order Payment Report

2019/03/05 19:49	Nicosia	Cashier	delivery	91160	14.50	0.00	2.9000	11.6000
Total					64.15	0.00	12.8300	51.3200