

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/08 01:21
Reference Number : SO - 190308005855164111
Number Of Transactions : 8
Commission Value: 20.00



DateTime	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/07 08:03	Nicosia	Cashier	delivery	92970	3.20	0.00	0.6400	2.5600
2019/03/07 08:37	Nicosia	Cashier	delivery	93011	3.20	0.00	0.6400	2.5600
2019/03/07 10:01	Nicosia	Cashier	delivery	93195	13.10	0.90	2.6200	11.3800
2019/03/07 11:21	Nicosia	Cashier	delivery	93291	7.90	0.00	1.5800	6.3200
2019/03/07 12:18	Nicosia	Cashier	delivery	93379	3.50	0.00	0.7000	2.8000
2019/03/07 13:09	Nicosia	Cashier	delivery	93423	13.80	0.00	2.7600	11.0400
2019/03/07 14:47	Nicosia	Cashier	delivery	93539	4.80	0.00	0.9600	3.8400
2019/03/07 17:29	Nicosia	Cashier	delivery	93648	3.20	0.00	0.6400	2.5600
Total					52.70	0.90	10.5400	43.0600

Merchant Standing Order Payment Report