

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/18 00:41
Reference Number : SO - 004123758111
Number Of Transactions : 8
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/14	11:10	Nicosia	Cashier	station 1	99656	5.00	0.00	1.0000	4.0000
	11:46	Nicosia	Cashier	station 1	99683	6.40	0.00	1.2800	5.1200
	12:01	Nicosia	Cashier	station 1	99701	6.70	0.00	1.3400	5.3600
2019/03/15	09:07	Nicosia	Cashier	station 1	100172	7.00	0.00	1.4000	5.6000
	11:47	Nicosia	Cashier	station 1	100293	5.70	0.00	1.1400	4.5600
	13:03	Nicosia	Cashier	station 1	100375	8.40	0.00	1.6800	6.7200
2019/03/16	13:40	Nicosia	Cashier	station 1	100876	4.50	0.00	0.9000	3.6000
	18:30	Nicosia	Cashier	station 1	101020	1.90	0.00	0.3800	1.5200
Total						45.60	0.00	9.1200	36.4800

Merchant Standing Order Payment Report