

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/25 00:40
Reference Number : SO - 004025805111
Number Of Transactions : 5
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/22	10:22	Nicosia	Cashier	delivery	104243	12.80	0.00	2.5600	10.2400
	12:22	Nicosia	Cashier	delivery	104329	4.00	0.00	0.8000	3.2000
	13:52	Nicosia	Cashier	delivery	104387	16.30	0.70	3.2600	13.7400
2019/03/23	11:22	Nicosia	Cashier	delivery	104679	49.00	0.00	9.8000	39.2000
	11:53	Nicosia	Cashier	delivery	104691	5.40	1.00	1.0800	5.3200
Total						87.50	1.70	17.5000	71.7000