

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/27 00:00
Reference Number : SO - 000020546111
Number Of Transactions : 7
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/25	11:57	Nicosia	Cashier	delivery	105483	8.60	0.00	1.7200	6.8800
	16:52	Nicosia	Cashier	station 1	105610	3.00	0.00	0.6000	2.4000
2019/03/26	10:45	Nicosia	Cashier	station 1	105991	4.50	0.00	0.9000	3.6000
	11:21	Nicosia	Cashier	station 1	106020	3.20	0.00	0.6400	2.5600
	12:31	Nicosia	Cashier	station 1	106067	6.00	0.00	1.2000	4.8000
	12:56	Nicosia	Cashier	station 1	106100	4.40	0.00	0.8800	3.5200
	16:18	Nicosia	Cashier	station 1	106232	5.40	0.50	1.0800	4.8200
Total						35.10	0.50	7.0200	28.5800