

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/03/28 00:07
Reference Number : SO - 000319135111
Number Of Transactions : 11
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/03/27	09:34	Nicosia	Cashier	station 1	106542	39.00	0.00	7.8000	31.2000
	11:25	Nicosia	Cashier	station 1	106743	4.80	0.00	0.9600	3.8400
	11:51	Nicosia	Cashier	station 1	106759	4.80	0.00	0.9600	3.8400
	11:54	Nicosia	Cashier	station 1	106766	3.20	0.00	0.6400	2.5600
	13:00	Nicosia	Cashier	station 1	106794	6.00	0.00	1.2000	4.8000
	13:42	Nicosia	Cashier	station 1	106816	4.80	0.00	0.9600	3.8400
	13:43	Nicosia	Cashier	station 1	106818	4.50	0.00	0.9000	3.6000
	14:31	Nicosia	Cashier	station 1	106854	7.40	0.00	1.4800	5.9200
	16:00	Nicosia	Cashier	station 1	106908	10.00	0.00	2.0000	8.0000

Merchant Standing Order Payment Report

2019/03/27	17:12	Nicosia	Cashier	station 1	106937	11.30	0.70	2.2600	9.7400
	17:58	Nicosia	Cashier	station 1	106951	2.90	0.00	0.5800	2.3200
Total						98.70	0.70	19.7400	79.6600