

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/04/08 00:53
Reference Number : SO - 005325294111
Number Of Transactions : 7
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/05	09:44	Nicosia	Cashier	station 1	111356	12.00	0.00	2.4000	9.6000
	11:14	Nicosia	Cashier	station 1	111395	5.50	0.00	1.1000	4.4000
	11:15	Nicosia	Cashier	station 1	111397	6.10	0.00	1.2200	4.8800
	12:39	Nicosia	Cashier	station 1	111439	4.50	0.00	0.9000	3.6000
	12:40	Nicosia	Cashier	station 1	111442	4.40	0.00	0.8800	3.5200
	13:22	Nicosia	Cashier	station 1	111456	23.30	0.00	4.6600	18.6400
	15:48	Nicosia	Cashier	station 1	111535	4.00	0.00	0.8000	3.2000
Total						59.80	0.00	11.9600	47.8400