

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/04/22 00:04
Reference Number : SO - 000340471111
Number Of Transactions : 7
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/18	10:49	Nicosia	Cashier	station 1	118044	10.45	0.00	2.0900	8.3600
	11:31	Nicosia	Cashier	station 1	118063	3.00	0.00	0.6000	2.4000
	13:30	Nicosia	Cashier	station 1	118149	4.80	0.00	0.9600	3.8400
	15:02	Nicosia	Cashier	station 1	118233	8.80	0.00	1.7600	7.0400
2019/04/19	18:43	Nicosia	Cashier	station 1	118755	9.00	0.00	1.8000	7.2000
	18:44	Nicosia	Cashier	station 1	118757	1.00	0.00	0.2000	0.8000
2019/04/20	15:35	Nicosia	Cashier	station 1	119103	3.60	0.00	0.7200	2.8800
Total						40.65	0.00	8.1300	32.5200