

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/04/26 00:15
Reference Number : SO - 001533054111
Number Of Transactions : 19
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/04/22	11:23	Nicosia	Cashier	station 1	119840	7.70	0.00	1.5400	6.1600
	11:42	Nicosia	Cashier	station 1	119858	14.80	0.00	2.9600	11.8400
	13:50	Nicosia	Cashier	station 1	119899	4.20	0.00	0.8400	3.3600
	15:24	Nicosia	Cashier	station 1	119934	7.00	0.00	1.4000	5.6000
	17:51	Nicosia	Cashier	station 1	119993	2.90	0.00	0.5800	2.3200
2019/04/23	09:34	Nicosia	Cashier	station 1	120208	4.00	0.00	0.8000	3.2000
	10:20	Nicosia	Cashier	station 1	120236	19.60	0.00	3.9200	15.6800
	12:06	Nicosia	Cashier	station 1	120298	7.70	0.00	1.5400	6.1600
	12:48	Nicosia	Cashier	station 1	120318	4.00	0.00	0.8000	3.2000

Merchant Standing Order Payment Report

2019/04/23	18:58	Nicosia	Cashier	station 1	120508	4.00	0.00	0.8000	3.2000
	20:12	Nicosia	Cashier	station 1	120542	4.50	0.00	0.9000	3.6000
2019/04/24	12:16	Nicosia	Cashier	station 1	120782	5.90	0.00	1.1800	4.7200
	12:42	Nicosia	Cashier	station 1	120790	2.90	0.00	0.5800	2.3200
	14:49	Nicosia	Cashier	station 1	120867	7.80	0.00	1.5600	6.2400
	14:50	Nicosia	Cashier	station 1	120868	11.00	0.00	2.2000	8.8000
2019/04/25	11:28	Nicosia	Cashier	station 1	121457	5.80	0.00	1.1600	4.6400
	11:29	Nicosia	Cashier	station 1	121461	6.00	0.00	1.2000	4.8000
	11:36	Nicosia	Cashier	station 1	121466	3.20	0.00	0.6400	2.5600
	14:48	Nicosia	Cashier	station 1	121615	13.30	0.00	2.6600	10.6400
Total						136.30	0.00	27.2600	109.0400