

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/03 01:02
Reference Number : SO - 005551990111
Number Of Transactions : 5
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/01	08:46	Nicosia	Cashier	station 1	124055	2.80	0.00	0.5600	2.2400
2019/05/02	12:35	Nicosia	Cashier	station 1	124787	15.00	0.00	3.0000	12.0000
	13:12	Nicosia	Cashier	station 1	124806	4.80	0.00	0.9600	3.8400
	14:51	Nicosia	Cashier	station 1	124861	4.00	0.00	0.8000	3.2000
	15:43	Nicosia	Cashier	station 1	124891	4.80	0.00	0.9600	3.8400
Total						31.40	0.00	6.2800	25.1200