

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/06 00:12
Reference Number : SO - 000500131111
Number Of Transactions : 8
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/03	10:16	Nicosia	Cashier	station 1	125460	4.40	0.00	0.8800	3.5200
	10:17	Nicosia	Cashier	station 1	125462	4.50	0.00	0.9000	3.6000
	10:45	Nicosia	Cashier	station 1	125467	22.30	0.00	4.4600	17.8400
	12:21	Nicosia	Cashier	station 1	125522	3.20	0.00	0.6400	2.5600
	12:56	Nicosia	Cashier	station 1	125541	5.00	0.00	1.0000	4.0000
	13:31	Nicosia	Cashier	station 1	125567	9.00	0.00	1.8000	7.2000
	15:27	Nicosia	Cashier	station 1	125624	8.00	0.00	1.6000	6.4000
2019/05/04	10:46	Nicosia	Cashier	station 1	125943	5.40	0.50	1.0800	4.8200
Total						61.80	0.50	12.3600	49.9400

Merchant Standing Order Payment Report