

## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CANEO Enterprises Ltd  
**Beneficiary Bank Name :** Cyprus Cooperative Bank LTD  
**Beneficiary IBAN :** CY23007042100000000040046871  
**Date/Time :** 2019/05/08 00:24  
**Reference Number :** SO - 002350376111  
**Number Of Transactions :** 3  
**Commission Value:** 20.00



| Date         | Time  | Branch  | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|--------------|-------|---------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2019/05/07   | 09:40 | Nicosia | Cashier            | station 1     | 127242 | 8.00       | 0.00     | 1.6000     | 6.4000     |
|              | 09:56 | Nicosia | Cashier            | station 1     | 127259 | 8.10       | 0.00     | 1.6200     | 6.4800     |
|              | 16:49 | Nicosia | Cashier            | station 1     | 127812 | 1.00       | 0.00     | 0.2000     | 0.8000     |
| <b>Total</b> |       |         |                    |               |        | 17.10      | 0.00     | 3.4200     | 13.6800    |