

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/13 00:33
Reference Number : SO - 003010417111
Number Of Transactions : 4
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/10	12:16	Nicosia	Cashier	station 1	130203	4.50	0.00	0.9000	3.6000
	12:34	Nicosia	Cashier	station 1	130223	49.00	0.00	9.8000	39.2000
	14:17	Nicosia	Cashier	station 1	130313	9.30	0.00	1.8600	7.4400
2019/05/11	09:39	Nicosia	Cashier	station 1	130672	8.10	0.00	1.6200	6.4800
Total						70.90	0.00	14.1800	56.7200