

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/16 00:04
Reference Number : SO - 000308506111
Number Of Transactions : 8
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/14	10:41	Nicosia	Cashier	station 1	132145	5.40	0.00	1.0800	4.3200
	10:44	Nicosia	Cashier	station 1	132150	4.40	0.00	0.8800	3.5200
	11:02	Nicosia	Cashier	station 1	132163	9.50	0.00	1.9000	7.6000
	15:26	Nicosia	Cashier	station 1	132323	4.50	0.00	0.9000	3.6000
2019/05/15	09:46	Nicosia	Cashier	station 1	132594	5.25	0.00	1.0500	4.2000
	10:08	Nicosia	Cashier	station 1	132631	5.90	0.00	1.1800	4.7200
	11:10	Nicosia	Cashier	station 1	132668	7.90	0.00	1.5800	6.3200
	18:16	Nicosia	Cashier	station 1	132826	4.20	0.00	0.8400	3.3600
Total						47.05	0.00	9.4100	37.6400

