

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/21 00:42
Reference Number : SO - 004042764111
Number Of Transactions : 8
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/17	12:05	Nicosia	Cashier	station 1	133940	3.20	0.00	0.6400	2.5600
	12:10	Nicosia	Cashier	station 1	133948	2.90	0.00	0.5800	2.3200
	13:21	Nicosia	Cashier	station 1	133988	4.80	0.00	0.9600	3.8400
	13:28	Nicosia	Cashier	station 1	133995	10.00	0.00	2.0000	8.0000
2019/05/18	14:45	Nicosia	Cashier	station 1	134413	15.70	0.00	3.1400	12.5600
2019/05/20	08:30	Nicosia	Cashier	station 1	134989	6.10	0.00	1.2200	4.8800
	11:03	Nicosia	Cashier	station 1	135080	3.20	0.00	0.6400	2.5600
	19:09	Nicosia	Cashier	station 1	135268	26.80	0.00	5.3600	21.4400
Total						72.70	0.00	14.5400	58.1600

Merchant Standing Order Payment Report

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