

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/24 00:09
Reference Number : SO - 000234848111
Number Of Transactions : 5
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/23	10:02	Nicosia	Cashier	station 1	136537	3.50	0.00	0.7000	2.8000
	11:10	Nicosia	Cashier	station 1	136552	4.00	0.00	0.8000	3.2000
	11:10	Nicosia	Cashier	station 1	136555	4.40	0.00	0.8800	3.5200
	11:10	Nicosia	Cashier	station 1	136558	4.50	0.00	0.9000	3.6000
	12:01	Nicosia	Cashier	station 1	136570	9.20	0.00	1.8400	7.3600
Total						25.60	0.00	5.1200	20.4800