

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/27 00:19
Reference Number : SO - 001606251111
Number Of Transactions : 4
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/24	09:31	Nicosia	Cashier	station 1	136929	6.50	0.00	1.3000	5.2000
	09:36	Nicosia	Cashier	station 1	136931	3.20	0.00	0.6400	2.5600
	12:28	Nicosia	Cashier	station 1	137009	4.50	0.00	0.9000	3.6000
2019/05/25	13:22	Nicosia	Cashier	station 1	137485	8.20	0.00	1.6400	6.5600
Total						22.40	0.00	4.4800	17.9200