

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/05/28 00:37
Reference Number : SO - 4491
Number Of Transactions : 4
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/05/27	09:53	Nicosia	Cashier	station 1	137998	9.45	0.00	1.8900	7.5600
	12:09	Nicosia	Cashier	station 1	138050	4.50	0.00	0.9000	3.6000
	14:17	Nicosia	Cashier	station 1	138076	5.00	0.00	1.0000	4.0000
	21:22	Nicosia	Cashier	station 1	138246	11.44	0.00	2.2900	9.1500
Total						30.39	0.00	6.0800	24.3100