

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/06/07 00:43
Reference Number : SO - 2689
Number Of Transactions : 10
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/05	07:56	Nicosia	Cashier	station 1	141460	2.90	0.00	0.5800	2.3200
	09:37	Nicosia	Cashier	station 1	141516	4.40	0.00	0.8800	3.5200
	09:47	Nicosia	Cashier	station 1	141526	7.00	0.00	1.4000	5.6000
	11:04	Nicosia	Cashier	station 1	141567	6.10	0.00	1.2200	4.8800
	12:04	Nicosia	Cashier	station 1	141583	3.80	0.00	0.7600	3.0400
	13:17	Nicosia	Cashier	station 1	141604	3.45	0.00	0.6900	2.7600
	14:20	Nicosia	Cashier	station 1	141653	4.50	0.00	0.9000	3.6000
	16:23	Nicosia	Cashier	station 1	141702	38.00	0.00	7.6000	30.4000
2019/06/06	11:04	Nicosia	Cashier	station 1	142273	2.90	0.00	0.5800	2.3200

Merchant Standing Order Payment Report

2019/06/06	14:41	Nicosia	Cashier	station 1	142434	4.80	0.00	0.9600	3.8400
Total						77.85	0.00	15.5700	62.2800