

Merchant Standing Order Payment Report

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/06/11 00:42
Reference Number : SO - 5563
Number Of Transactions : 9
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/07	10:29	Nicosia	Cashier	station 1	142807	3.20	0.00	0.6400	2.5600
	13:17	Nicosia	Cashier	station 1	142862	5.90	0.00	1.1800	4.7200
	13:22	Nicosia	Cashier	station 1	142867	20.00	0.00	4.0000	16.0000
	16:11	Nicosia	Cashier	station 1	142953	23.55	0.00	4.7100	18.8400
2019/06/10	08:48	Nicosia	Cashier	station 1	143798	3.80	0.00	0.7600	3.0400
	09:19	Nicosia	Cashier	station 1	143809	4.40	0.00	0.8800	3.5200
	09:20	Nicosia	Cashier	station 1	143811	4.40	0.00	0.8800	3.5200
	10:44	Nicosia	Cashier	station 1	143832	3.20	0.00	0.6400	2.5600
	13:59	Nicosia	Cashier	station 1	143900	3.20	0.00	0.6400	2.5600
Total						71.65	0.00	14.3300	57.3200

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