

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/06/13 00:51
Reference Number : SO - 6426
Number Of Transactions : 7
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/12	08:14	Nicosia	Cashier	station 1	144531	6.40	0.00	1.2800	5.1200
	08:36	Nicosia	Cashier	station 1	144563	3.80	0.00	0.7600	3.0400
	10:27	Nicosia	Cashier	station 1	144851	2.90	0.00	0.5800	2.3200
	10:34	Nicosia	Cashier	station 1	144856	3.20	0.00	0.6400	2.5600
	11:47	Nicosia	Cashier	station 1	144870	4.50	0.00	0.9000	3.6000
	12:58	Nicosia	Cashier	station 1	144899	23.50	0.00	4.7000	18.8000
	14:34	Nicosia	Cashier	station 1	144970	4.50	0.00	0.9000	3.6000
Total						48.80	0.00	9.7600	39.0400