

SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/06/21 11:42
Reference Number : SO - 5192
Number Of Transactions : 17
Commission Value: 20.00



Date	Time	Branch	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Net Amount
2019/06/13	10:20	Nicosia	Cashier	station 1	145293	3.20	0.00	0.6400	2.5600
	11:29	Nicosia	Cashier	station 1	145383	3.50	0.00	0.7000	2.8000
2019/06/14	07:47	Nicosia	Cashier	station 1	145759	8.00	0.00	1.6000	6.4000
	11:13	Nicosia	Cashier	station 1	145813	4.50	0.00	0.9000	3.6000
	15:59	Nicosia	Cashier	station 1	145957	0.50	0.00	0.1000	0.4000
	16:00	Nicosia	Cashier	station 1	145959	0.50	0.00	0.1000	0.4000
2019/06/15	14:30	Nicosia	Cashier	station 1	146504	8.20	0.00	1.6400	6.5600
2019/06/18	13:04	Nicosia	Cashier	station 1	149329	4.50	0.00	0.9000	3.6000
2019/06/19	10:07	Nicosia	Cashier	station 1	149864	8.30	0.00	1.6600	6.6400

Merchant Standing Order Payment Report

2019/06/19	10:09	Nicosia	Cashier	station 1	149866	7.00	0.00	1.4000	5.6000
	13:54	Nicosia	Cashier	station 1	149976	4.50	0.00	0.9000	3.6000
	14:32	Nicosia	Cashier	station 1	149999	22.90	0.00	4.5800	18.3200
	20:51	Nicosia	Cashier	station 1	150101	17.08	0.00	3.4200	13.6600
2019/06/20	10:45	Nicosia	Cashier	station 1	150189	3.80	0.00	0.7600	3.0400
	10:49	Nicosia	Cashier	station 1	150194	4.80	0.00	0.9600	3.8400
	12:43	Nicosia	Cashier	station 1	150243	4.50	0.00	0.9000	3.6000
	13:45	Nicosia	Cashier	station 1	150261	5.90	0.00	1.1800	4.7200
Total						111.68	0.00	22.3400	89.3400