


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2019/12/18 00:03
Reference Number : SO - 2062
Number Of Transactions : 3
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2019/12/17	Nicosia	07:43	Cashier	station 1	259928	2.70	0.00	0.54	0.01	2.15
		12:12	Cashier	station 1	260149	4.80	0.00	0.96	0.02	3.82
		12:59	Cashier	station 1	260198	11.35	0.00	2.27	0.06	9.02
		Total/Branch				18.85	0.00	3.77	0.09	14.99
	Total/Date					18.85	0.00	3.77	0.09	14.99
Total						18.85	0.00	3.77	0.09	14.99