


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : HELLENIC BANK PUBLIC COMPANY LTD
Beneficiary IBAN : CY43005001160001160185790101
Date/Time : 2020/12/10 03:46
Reference Number : SO - 7351
Number Of Transactions : 15
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/09	Nicosia	07:55	Cashier	delivery	1538423	3.80	0.00	0.76	0.02	3.02
		10:10	Cashier	delivery	1539926	3.70	0.00	0.74	0.01	2.95
		12:06	Cashier	delivery	1540852	4.50	0.00	0.90	0.02	3.58
		12:14	Cashier	delivery	1540936	9.90	0.00	1.98	0.04	7.88
		12:21	Cashier	delivery	1540981	29.50	0.00	5.90	0.12	23.48
		12:41	Cashier	delivery	1541143	4.50	0.00	0.90	0.02	3.58
		12:47	Cashier	delivery	1541214	4.80	0.00	0.96	0.02	3.82
		12:56	Cashier	delivery	1541285	9.30	0.00	1.86	0.04	7.40
		13:45	Cashier	delivery	1541555	5.00	0.00	1.00	0.02	3.98
		14:18	Cashier	delivery	1541796	11.50	0.00	2.30	0.05	9.15
		15:05	Cashier	delivery	1542011	3.70	0.00	0.74	0.01	2.95
		16:51	Cashier	delivery	1542779	3.80	0.00	0.76	0.02	3.02
		18:47	Cashier	delivery	1543838	7.60	0.00	1.52	0.03	6.05

Merchant Standing Order Payment Report

2020/12/09	Nicosia	18:54	Cashier	delivery	1543902	10.05	0.00	2.01	0.04	8.00
		18:54	Cashier	delivery	1543911	3.80	0.00	0.76	0.02	3.02
		Total/Branch				115.45	0.00	23.09	0.48	91.88
	Total/Date					115.45	0.00	23.09	0.48	91.88
Total						115.45	0.00	23.09	0.48	91.88