


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 : 2020/12/11 03:57
Reference Number : SO - 0462
Number Of Transactions : 13
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/10	Nicosia	07:47	Cashier	delivery	1547436	5.40	0.00	1.08	0.02	4.30
		09:52	Cashier	delivery	1548765	12.50	0.00	2.50	0.05	9.95
		10:07	Cashier	delivery	1548854	3.50	0.00	0.70	0.01	2.79
		10:21	Cashier	delivery	1548947	24.30	0.00	4.86	0.10	19.34
		10:22	Cashier	delivery	1548965	3.50	0.00	0.70	0.01	2.79
		11:28	Cashier	delivery	1549437	11.60	0.00	2.32	0.05	9.23
		11:33	Cashier	delivery	1549479	5.80	0.00	1.16	0.02	4.62
		13:27	Cashier	delivery	1550306	9.60	0.00	1.92	0.04	7.64
		14:32	Cashier	delivery	1550800	4.40	0.00	0.88	0.02	3.50
		15:01	Cashier	delivery	1551022	2.70	0.00	0.54	0.01	2.15
		15:20	Cashier	delivery	1551157	7.20	0.00	1.44	0.03	5.73
		17:58	Cashier	delivery	1552554	9.30	0.00	1.86	0.04	7.40

Merchant Standing Order Payment Report

2020/12/10	Nicosia	18:11	Cashier	delivery	1552676	2.70	0.00	0.54	0.01	2.15
		Total/Branch				102.50	0.00	20.50	0.41	81.59
	Total/Date					102.50	0.00	20.50	0.41	81.59
Total						102.50	0.00	20.50	0.41	81.59