


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 : 2020/12/14 03:15
Reference Number : SO - 7348
Number Of Transactions : 9
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/11	Nicosia	10:00	Cashier	delivery	1558422	3.50	0.00	0.70	0.01	2.79
		11:44	Cashier	delivery	1559142	7.20	0.00	1.44	0.03	5.73
		12:12	Cashier	delivery	1559364	9.60	0.00	1.92	0.04	7.64
		12:56	Cashier	delivery	1559682	9.70	0.00	1.94	0.04	7.72
		13:11	Cashier	delivery	1559797	10.30	0.00	2.06	0.04	8.20
		14:09	Cashier	delivery	1560213	12.20	0.00	2.44	0.05	9.71
		14:51	Cashier	delivery	1560527	23.00	0.00	4.60	0.09	18.31
		Total/Branch				75.50	0.00	15.10	0.30	60.10
	Total/Date					75.50	0.00	15.10	0.30	60.10
2020/12/12	Nicosia	15:03	Cashier	delivery	1570036	25.80	0.00	5.16	0.10	20.54
		17:27	Cashier	delivery	1571231	27.00	0.00	5.40	0.11	21.49
		Total/Branch				52.80	0.00	10.56	0.21	42.03
	Total/Date					52.80	0.00	10.56	0.21	42.03

Merchant Standing Order Payment Report

Total						128.30	0.00	25.66	0.51	102.13
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