


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 : 2020/12/15 03:50
Reference Number : SO - 7731
Number Of Transactions : 6
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/14	Nicosia	11:23	Cashier	delivery	1585275	5.90	0.00	1.18	0.02	4.70
		13:08	Cashier	delivery	1585990	4.80	0.00	0.96	0.02	3.82
		13:34	Cashier	delivery	1586159	10.60	0.00	2.12	0.04	8.44
		13:35	Cashier	delivery	1586166	10.60	0.00	2.12	0.04	8.44
		13:50	Cashier	delivery	1586263	6.50	0.00	1.30	0.03	5.17
		14:16	Cashier	delivery	1586458	4.50	0.00	0.90	0.02	3.58
		Total/Branch				42.90	0.00	8.58	0.17	34.15
	Total/Date					42.90	0.00	8.58	0.17	34.15
Total						42.90	0.00	8.58	0.17	34.15