


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 : 2020/12/16 03:58
Reference Number : SO - 3395
Number Of Transactions : 5
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/15	Nicosia	07:41	Cashier	delivery	1593378	8.60	0.00	1.72	0.03	6.85
		10:46	Cashier	delivery	1594827	9.00	0.00	1.80	0.04	7.16
		11:50	Cashier	delivery	1595211	7.40	0.00	1.48	0.03	5.89
		13:07	Cashier	delivery	1595772	4.80	0.00	0.96	0.02	3.82
		15:34	Cashier	delivery	1596751	8.70	0.00	1.74	0.03	6.93
		Total/Branch				38.50	0.00	7.70	0.15	30.65
	Total/Date					38.50	0.00	7.70	0.15	30.65
Total						38.50	0.00	7.70	0.15	30.65