


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 : 2020/12/17 03:11
Reference Number : SO - 4662
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
2020/12/16	Nicosia	07:43	Cashier	delivery	1601609	2.70	0.00	0.54	0.01	2.15
		12:34	Cashier	delivery	1603498	13.00	0.00	2.60	0.05	10.35
		13:22	Cashier	delivery	1603843	4.50	0.00	0.90	0.02	3.58
		14:01	Cashier	delivery	1604128	20.50	1.02	4.10	0.08	17.34
		14:05	Cashier	delivery	1604133	4.50	0.00	0.90	0.02	3.58
		Total/Branch				45.20	1.02	9.04	0.18	37.00
	Total/Date					45.20	1.02	9.04	0.18	37.00
Total						45.20	1.02	9.04	0.18	37.00