


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 : 2020/12/18 03:27
Reference Number : SO - 9254
Number Of Transactions : 8
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/17	Nicosia	09:46	Cashier	delivery	1611267	9.00	0.00	1.80	0.04	7.16
		10:42	Cashier	delivery	1611600	7.70	0.00	1.54	0.03	6.13
		11:23	Cashier	delivery	1611869	11.20	0.00	2.24	0.04	8.92
		12:32	Cashier	delivery	1612402	7.70	0.00	1.54	0.03	6.13
		12:40	Cashier	delivery	1612469	4.40	0.00	0.88	0.02	3.50
		12:59	Cashier	delivery	1612624	45.00	0.00	9.00	0.18	35.82
		13:17	Cashier	delivery	1612750	4.50	0.00	0.90	0.02	3.58
		13:19	Cashier	delivery	1612773	4.80	0.00	0.96	0.02	3.82
		Total/Branch				94.30	0.00	18.86	0.38	75.06
	Total/Date					94.30	0.00	18.86	0.38	75.06
Total						94.30	0.00	18.86	0.38	75.06