


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 : 2020/12/21 03:40
Reference Number : SO - 0147
Number Of Transactions : 7
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/18	Nicosia	11:04	Cashier	delivery	1620645	11.20	0.00	2.24	0.04	8.92
		12:04	Cashier	delivery	1621039	4.50	0.00	0.90	0.02	3.58
		13:20	Cashier	delivery	1621641	9.60	0.00	1.92	0.04	7.64
		13:39	Cashier	delivery	1621757	4.80	0.00	0.96	0.02	3.82
		13:46	Cashier	delivery	1621818	8.00	0.00	1.60	0.03	6.37
		Total/Branch				38.10	0.00	7.62	0.15	30.33
	Total/Date					38.10	0.00	7.62	0.15	30.33
2020/12/19	Nicosia	10:39	Cashier	delivery	1628503	13.20	0.00	2.64	0.05	10.51
		11:57	Cashier	delivery	1629281	8.20	0.00	1.64	0.03	6.53
		Total/Branch				21.40	0.00	4.28	0.08	17.04
	Total/Date					21.40	0.00	4.28	0.08	17.04
Total						59.50	0.00	11.90	0.23	47.37