


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 : 2020/12/22 03:59
Reference Number : SO - 1145
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
2020/12/21	Nicosia	08:38	Cashier	delivery	1642520	3.50	0.00	0.70	0.01	2.79
		10:13	Cashier	delivery	1643057	5.90	0.00	1.18	0.02	4.70
		11:01	Cashier	delivery	1643323	4.50	0.00	0.90	0.02	3.58
		11:44	Cashier	delivery	1643656	4.20	0.00	0.84	0.02	3.34
		15:07	Cashier	delivery	1645618	14.00	0.00	2.80	0.06	11.14
		15:08	Cashier	delivery	1645643	1.00	0.00	0.20	0.00	0.80
		Total/Branch				33.10	0.00	6.62	0.13	26.35
	Total/Date					33.10	0.00	6.62	0.13	26.35
Total						33.10	0.00	6.62	0.13	26.35