


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 : 2020/12/25 03:43
Reference Number : SO - 0620
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
2020/12/24	Nicosia	10:46	Cashier	delivery	1680152	12.80	0.00	2.56	0.05	10.19
		11:29	Cashier	delivery	1680568	11.40	0.00	2.28	0.05	9.07
		13:01	Cashier	delivery	1682358	14.60	0.00	2.92	0.06	11.62
		13:24	Cashier	delivery	1682672	35.00	0.00	7.00	0.14	27.86
		13:25	Cashier	delivery	1682687	70.00	0.00	14.00	0.28	55.72
		15:03	Cashier	delivery	1683923	10.00	0.00	2.00	0.04	7.96
		16:20	Cashier	delivery	1684859	4.20	0.00	0.84	0.02	3.34
		17:46	Cashier	delivery	1685846	52.00	0.00	10.40	0.21	41.39
		Total/Branch				210.00	0.00	42.00	0.85	167.15
	Total/Date					210.00	0.00	42.00	0.85	167.15
Total						210.00	0.00	42.00	0.85	167.15