


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 :** 2020/12/29 04:00  
**Reference Number :** SO - 2745  
**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 |
|--------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/28   | Nicosia           | 07:43               | Cashier            | delivery      | 1706459 | 6.50       | 0.00     | 1.30       | 0.03 | 5.17       |
|              |                   | 09:15               | Cashier            | delivery      | 1707126 | 9.80       | 0.49     | 1.96       | 0.04 | 8.29       |
|              |                   | 10:20               | Cashier            | delivery      | 1707550 | 3.50       | 0.00     | 0.70       | 0.01 | 2.79       |
|              |                   | 11:40               | Cashier            | delivery      | 1708291 | 19.29      | 0.00     | 3.86       | 0.08 | 15.35      |
|              |                   | 12:10               | Cashier            | delivery      | 1708569 | 12.20      | 0.00     | 2.44       | 0.05 | 9.71       |
|              |                   | 12:54               | Cashier            | delivery      | 1708956 | 60.30      | 0.00     | 12.06      | 0.24 | 48.00      |
|              |                   | 14:05               | Cashier            | delivery      | 1711559 | 6.00       | 0.00     | 1.20       | 0.02 | 4.78       |
|              |                   | 14:20               | Cashier            | delivery      | 1711700 | 8.70       | 0.00     | 1.74       | 0.03 | 6.93       |
|              |                   | <b>Total/Branch</b> |                    |               |         | 126.29     | 0.49     | 25.26      | 0.50 | 101.02     |
|              | <b>Total/Date</b> |                     |                    |               |         | 126.29     | 0.49     | 25.26      | 0.50 | 101.02     |
| <b>Total</b> |                   |                     |                    |               |         | 126.29     | 0.49     | 25.26      | 0.50 | 101.02     |