


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 : 2020/12/30 03:15
Reference Number : SO - 1128
Number Of Transactions : 4
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/29	Nicosia	08:24	Cashier	delivery	1718845	2.70	0.00	0.54	0.01	2.15
		11:13	Cashier	delivery	1720073	2.70	0.00	0.54	0.01	2.15
		13:43	Cashier	delivery	1722160	12.70	0.00	2.54	0.05	10.11
		14:47	Cashier	delivery	1722710	4.80	0.00	0.96	0.02	3.82
		Total/Branch				22.90	0.00	4.58	0.09	18.23
	Total/Date					22.90	0.00	4.58	0.09	18.23
Total						22.90	0.00	4.58	0.09	18.23