


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 : 2020/12/31 03:29
Reference Number : SO - 8265
Number Of Transactions : 5
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/12/30	Nicosia	11:01	Cashier	delivery	1731187	7.40	0.00	1.48	0.03	5.89
		11:32	Cashier	delivery	1731560	5.46	0.00	1.10	0.02	4.34
		12:51	Cashier	delivery	1732453	7.50	0.00	1.50	0.03	5.97
		12:53	Cashier	delivery	1732492	9.60	0.00	1.92	0.04	7.64
		13:53	Cashier	delivery	1733185	7.60	0.00	1.52	0.03	6.05
		Total/Branch				37.56	0.00	7.52	0.15	29.89
	Total/Date					37.56	0.00	7.52	0.15	29.89
Total						37.56	0.00	7.52	0.15	29.89