


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 : 2021/01/01 03:42
Reference Number : SO - 1952
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
2020/12/31	Nicosia	09:38	Cashier	delivery	1741251	4.50	0.00	0.90	0.02	3.58
		13:23	Cashier	delivery	1744369	4.50	0.00	0.90	0.02	3.58
		13:28	Cashier	delivery	1744462	15.45	0.00	3.09	0.06	12.30
		14:04	Cashier	delivery	1744878	81.00	0.00	16.20	0.32	64.48
		14:50	Cashier	delivery	1745323	48.49	0.00	9.70	0.19	38.60
		Total/Branch				153.94	0.00	30.79	0.61	122.54
	Total/Date					153.94	0.00	30.79	0.61	122.54
Total						153.94	0.00	30.79	0.61	122.54