


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 : 2021/01/05 03:11
Reference Number : SO - 2740
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
2021/01/04	Nicosia	12:13	Cashier	delivery	1772223	7.25	0.00	1.45	0.03	5.77
		12:21	Cashier	delivery	1772283	6.40	0.00	1.28	0.03	5.09
		13:17	Cashier	delivery	1772822	4.50	0.00	0.90	0.02	3.58
		17:46	Cashier	delivery	1775022	3.80	0.00	0.76	0.02	3.02
		Total/Branch				21.95	0.00	4.39	0.10	17.46
	Total/Date					21.95	0.00	4.39	0.10	17.46
Total						21.95	0.00	4.39	0.10	17.46