


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 : 2021/01/06 03:21
Reference Number : SO - 7314
Number Of Transactions : 9
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/05	Nicosia	10:03	Cashier	delivery	1780685	3.50	0.00	0.70	0.01	2.79
		10:06	Cashier	delivery	1780705	4.50	0.00	0.90	0.02	3.58
		10:17	Cashier	delivery	1780778	40.40	0.00	8.08	0.16	32.16
		11:00	Cashier	delivery	1781151	4.20	0.00	0.84	0.02	3.34
		12:00	Cashier	delivery	1782135	10.40	0.00	2.08	0.04	8.28
		12:15	Cashier	delivery	1782264	4.50	0.00	0.90	0.02	3.58
		13:08	Cashier	delivery	1782802	11.70	0.00	2.34	0.05	9.31
		13:20	Cashier	delivery	1782863	5.50	0.00	1.10	0.02	4.38
		13:40	Cashier	delivery	1783065	4.80	0.00	0.96	0.02	3.82
		Total/Branch				89.50	0.00	17.90	0.36	71.24
	Total/Date					89.50	0.00	17.90	0.36	71.24
Total						89.50	0.00	17.90	0.36	71.24