


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 : 2021/01/08 03:39
Reference Number : SO - 0536
Number Of Transactions : 6
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/07	Nicosia	07:40	Cashier	delivery	1796079	15.40	0.00	3.08	0.06	12.26
		12:33	Cashier	delivery	1799044	5.50	0.00	1.10	0.02	4.38
		14:56	Cashier	delivery	1800726	11.90	0.00	2.38	0.05	9.47
		15:03	Cashier	delivery	1800786	6.30	0.00	1.26	0.03	5.01
		16:23	Cashier	delivery	1801443	4.50	0.00	0.90	0.02	3.58
		17:38	Cashier	delivery	1802094	6.85	0.00	1.37	0.03	5.45
		Total/Branch				50.45	0.00	10.09	0.21	40.15
	Total/Date					50.45	0.00	10.09	0.21	40.15
Total						50.45	0.00	10.09	0.21	40.15