


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 : 2021/01/11 03:52
Reference Number : SO - 5051
Number Of Transactions : 15
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/08	Nicosia	08:12	Cashier	delivery	1806045	45.00	0.00	9.00	0.18	35.82
		09:29	Cashier	delivery	1806544	9.00	0.00	1.80	0.04	7.16
		10:40	Cashier	delivery	1807009	10.80	0.00	2.16	0.04	8.60
		10:59	Cashier	delivery	1807157	12.00	0.00	2.40	0.05	9.55
		12:32	Cashier	delivery	1808419	7.70	0.00	1.54	0.03	6.13
		12:46	Cashier	delivery	1808544	6.50	0.00	1.30	0.03	5.17
		12:51	Cashier	delivery	1808602	11.30	0.00	2.26	0.05	8.99
		12:55	Cashier	delivery	1808619	12.30	0.00	2.46	0.05	9.79
		18:03	Cashier	station 1	1811271	3.20	0.00	0.64	0.01	2.55
		18:26	Cashier	station 1	1811514	10.30	0.00	2.06	0.04	8.20
		18:27	Cashier	station 1	1811527	1.50	0.00	0.30	0.01	1.19
		Total/Branch				129.60	0.00	25.92	0.53	103.15
	Total/Date					129.60	0.00	25.92	0.53	103.15

Merchant Standing Order Payment Report

2021/01/09	Nicosia	11:43	Cashier	station 1	1816914	4.50	0.00	0.90	0.02	3.58
		11:43	Cashier	station 1	1816928	4.50	0.00	0.90	0.02	3.58
		13:07	Cashier	station 1	1817927	9.40	0.00	1.88	0.04	7.48
		14:52	Cashier	station 1	1819047	7.90	0.00	1.58	0.03	6.29
		Total/Branch				26.30	0.00	5.26	0.11	20.93
	Total/Date					26.30	0.00	5.26	0.11	20.93
Total						155.90	0.00	31.18	0.64	124.08