


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 :** 2021/01/12 03:17  
**Reference Number :** SO - 9396  
**Number Of Transactions :** 7  
**Commission Value:** 20.00%  
**Rate:** 0.50%

| Date         | Branch            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/11   | Nicosia           | 10:01               | Cashier            | station 1     | 1831481 | 7.00       | 0.00     | 1.40       | 0.03 | 5.57       |
|              |                   | 10:07               | Cashier            | station 1     | 1831512 | 3.50       | 0.00     | 0.70       | 0.01 | 2.79       |
|              |                   | 10:08               | Cashier            | station 1     | 1831516 | 7.80       | 0.00     | 1.56       | 0.03 | 6.21       |
|              |                   | 13:24               | Cashier            | station 1     | 1834430 | 6.90       | 0.00     | 1.38       | 0.03 | 5.49       |
|              |                   | 13:46               | Cashier            | station 1     | 1834604 | 10.30      | 0.00     | 2.06       | 0.04 | 8.20       |
|              |                   | 13:57               | Cashier            | station 1     | 1834660 | 4.80       | 0.00     | 0.96       | 0.02 | 3.82       |
|              |                   | 16:55               | Cashier            | delivery      | 1835772 | 3.80       | 0.00     | 0.76       | 0.02 | 3.02       |
|              |                   | <b>Total/Branch</b> |                    |               |         | 44.10      | 0.00     | 8.82       | 0.18 | 35.10      |
|              | <b>Total/Date</b> |                     |                    |               |         | 44.10      | 0.00     | 8.82       | 0.18 | 35.10      |
| <b>Total</b> |                   |                     |                    |               |         | 44.10      | 0.00     | 8.82       | 0.18 | 35.10      |