


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 : 2021/01/13 03:26
Reference Number : SO - 1944
Number Of Transactions : 3
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/12	Nicosia	11:31	Cashier	station 1	1842894	10.80	0.00	2.16	0.04	8.60
		13:03	Cashier	station 1	1843374	4.80	0.00	0.96	0.02	3.82
		13:18	Cashier	station 1	1843459	4.80	0.00	0.96	0.02	3.82
		Total/Branch				20.40	0.00	4.08	0.08	16.24
	Total/Date					20.40	0.00	4.08	0.08	16.24
Total						20.40	0.00	4.08	0.08	16.24