


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 : 2021/01/18 03:29
Reference Number : SO - 5004
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
2021/01/15	Nicosia	11:14	Cashier	station 1	1867798	9.80	0.00	1.96	0.04	7.80
		15:43	Cashier	station 1	1869512	6.50	0.00	1.30	0.03	5.17
		16:46	Cashier	station 1	1869968	3.20	0.00	0.64	0.01	2.55
		Total/Branch				19.50	0.00	3.90	0.08	15.52
	Total/Date					19.50	0.00	3.90	0.08	15.52
2021/01/16	Nicosia	10:58	Cashier	station 1	1874674	16.70	0.00	3.34	0.07	13.29
		12:28	Cashier	delivery	1875455	17.10	0.00	3.42	0.07	13.61
		15:34	Cashier	station 1	1877026	16.50	0.00	3.30	0.07	13.13
		Total/Branch				50.30	0.00	10.06	0.21	40.03
	Total/Date					50.30	0.00	10.06	0.21	40.03
Total						69.80	0.00	13.96	0.29	55.55