


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 : 2021/01/19 03:44
Reference Number : SO - 9738
Number Of Transactions : 11
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/18	Nicosia	08:51	Cashier	delivery	1887842	60.00	0.00	12.00	0.24	47.76
		08:54	Cashier	delivery	1887854	2.90	0.00	0.58	0.01	2.31
		10:11	Cashier	delivery	1888147	2.80	0.42	0.56	0.01	2.65
		11:07	Cashier	delivery	1889820	26.30	0.00	5.26	0.11	20.93
		11:42	Cashier	delivery	1889984	6.00	0.00	1.20	0.02	4.78
		11:51	Cashier	delivery	1890044	11.00	0.00	2.20	0.04	8.76
		13:03	Cashier	delivery	1890544	4.40	0.00	0.88	0.02	3.50
		13:30	Cashier	delivery	1890728	4.80	0.00	0.96	0.02	3.82
		13:50	Cashier	delivery	1890881	4.50	0.00	0.90	0.02	3.58
		14:31	Cashier	delivery	1891166	8.20	0.00	1.64	0.03	6.53
		14:49	Cashier	delivery	1891280	3.20	0.00	0.64	0.01	2.55
		Total/Branch				134.10	0.42	26.82	0.53	107.17
	Total/Date					134.10	0.42	26.82	0.53	107.17

Merchant Standing Order Payment Report

Total						134.10	0.42	26.82	0.53	107.17
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