


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 : 2021/01/20 03:55
Reference Number : SO - 9424
Number Of Transactions : 5
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/19	Nicosia	11:39	Cashier	delivery	1898120	11.20	0.00	2.24	0.04	8.92
		11:41	Cashier	delivery	1898127	3.20	0.00	0.64	0.01	2.55
		13:12	Cashier	delivery	1898664	12.20	0.00	2.44	0.05	9.71
		13:15	Cashier	delivery	1898689	4.50	0.00	0.90	0.02	3.58
		13:49	Cashier	delivery	1898862	6.50	0.00	1.30	0.03	5.17
		Total/Branch				37.60	0.00	7.52	0.15	29.93
	Total/Date					37.60	0.00	7.52	0.15	29.93
Total						37.60	0.00	7.52	0.15	29.93