


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 : 2021/01/21 04:03
Reference Number : SO - 0330
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
2021/01/20	Nicosia	09:23	Cashier	delivery	1904363	4.50	0.00	0.90	0.02	3.58
		13:11	Cashier	delivery	1906245	8.20	0.00	1.64	0.03	6.53
		14:18	Cashier	delivery	1906663	6.40	0.00	1.28	0.03	5.09
		Total/Branch				19.10	0.00	3.82	0.08	15.20
	Total/Date					19.10	0.00	3.82	0.08	15.20
Total						19.10	0.00	3.82	0.08	15.20