


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 :** 2021/01/22 03:10  
**Reference Number :** SO - 7210  
**Number Of Transactions :** 7  
**Commission Value:** 20.00%  
**Rate:** 0.50%

| Date         | Branch            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/21   | Nicosia           | 10:00               | Cashier            | delivery      | 1911810 | 4.50       | 0.00     | 0.90       | 0.02 | 3.58       |
|              |                   | 11:11               | Cashier            | delivery      | 1912181 | 3.50       | 0.00     | 0.70       | 0.01 | 2.79       |
|              |                   | 11:20               | Cashier            | delivery      | 1912214 | 5.00       | 0.00     | 1.00       | 0.02 | 3.98       |
|              |                   | 11:26               | Cashier            | delivery      | 1912286 | 10.00      | 0.00     | 2.00       | 0.04 | 7.96       |
|              |                   | 12:44               | Cashier            | delivery      | 1912773 | 5.00       | 0.00     | 1.00       | 0.02 | 3.98       |
|              |                   | 14:00               | Cashier            | station 1     | 1913295 | 15.00      | 0.00     | 3.00       | 0.06 | 11.94      |
|              |                   | 14:27               | Cashier            | station 1     | 1913489 | 6.30       | 0.00     | 1.26       | 0.03 | 5.01       |
|              |                   | <b>Total/Branch</b> |                    |               |         | 49.30      | 0.00     | 9.86       | 0.20 | 39.24      |
|              | <b>Total/Date</b> |                     |                    |               |         | 49.30      | 0.00     | 9.86       | 0.20 | 39.24      |
| <b>Total</b> |                   |                     |                    |               |         | 49.30      | 0.00     | 9.86       | 0.20 | 39.24      |