


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 : 2021/01/25 03:17
Reference Number : SO - 9313
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
2021/01/22	Nicosia	09:09	Cashier	station 1	1918840	4.50	0.00	0.90	0.02	3.58
		11:28	Cashier	station 1	1920392	11.20	0.00	2.24	0.04	8.92
		13:49	Cashier	station 1	1921265	10.10	0.00	2.02	0.04	8.04
		Total/Branch				25.80	0.00	5.16	0.10	20.54
	Total/Date					25.80	0.00	5.16	0.10	20.54
2021/01/23	Nicosia	10:40	Cashier	station 1	1927169	7.80	0.00	1.56	0.03	6.21
		16:08	Cashier	station 1	1929710	11.40	0.00	2.28	0.05	9.07
		Total/Branch				19.20	0.00	3.84	0.08	15.28
	Total/Date					19.20	0.00	3.84	0.08	15.28
Total						45.00	0.00	9.00	0.18	35.82