



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 : 2021/01/27 03:40
Reference Number : SO - 9817
Number Of Transactions : 4
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/26	Nicosia	10:57	Cashier	station 1	1950484	11.20	0.00	2.24	0.04	8.92
		12:51	Cashier	station 1	1951823	9.80	0.00	1.96	0.04	7.80
		13:10	Cashier	station 1	1951983	11.90	0.00	2.38	0.05	9.47
		13:17	Cashier	station 1	1952040	19.00	0.00	3.80	0.08	15.12
	Total/Branch					51.90	0.00	10.38	0.21	41.31
	Total/Date					51.90	0.00	10.38	0.21	41.31
Total						51.90	0.00	10.38	0.21	41.31