


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 : 2021/01/28 03:47
Reference Number : SO - 0065
Number Of Transactions : 11
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/01/27	Nicosia	09:47	Cashier	station 1	1958029	7.60	0.00	1.52	0.03	6.05
		11:08	Cashier	station 1	1958455	6.50	0.00	1.30	0.03	5.17
		11:10	Cashier	station 1	1958465	20.00	0.00	4.00	0.08	15.92
		11:21	Cashier	station 1	1958549	3.20	0.00	0.64	0.01	2.55
		11:38	Cashier	station 1	1958666	4.50	0.00	0.90	0.02	3.58
		12:06	Cashier	station 1	1958908	11.90	0.00	2.38	0.05	9.47
		12:37	Cashier	station 1	1959135	7.90	0.00	1.58	0.03	6.29
		13:34	Cashier	station 1	1959605	5.00	0.00	1.00	0.02	3.98
		15:44	Cashier	station 1	1961070	3.20	0.00	0.64	0.01	2.55
		16:45	Cashier	station 1	1961415	2.90	0.00	0.58	0.01	2.31
		17:24	Cashier	station 1	1961642	10.80	0.00	2.16	0.04	8.60
		Total/Branch				83.50	0.00	16.70	0.33	66.47
	Total/Date					83.50	0.00	16.70	0.33	66.47

Merchant Standing Order Payment Report

Total						83.50	0.00	16.70	0.33	66.47
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