


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 : 2021/02/01 03:07
Reference Number : SO - 5529
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
2021/01/29	Nicosia	10:39	Cashier	station 1	1975950	4.20	0.00	0.84	0.02	3.34
		11:17	Cashier	station 1	1976916	14.20	0.00	2.84	0.06	11.30
		Total/Branch				18.40	0.00	3.68	0.08	14.64
	Total/Date					18.40	0.00	3.68	0.08	14.64
2021/01/30	Nicosia	08:30	Cashier	station 1	1985064	13.30	0.00	2.66	0.05	10.59
		14:32	Cashier	station 1	1988164	3.20	0.00	0.64	0.01	2.55
		Total/Branch				16.50	0.00	3.30	0.06	13.14
	Total/Date					16.50	0.00	3.30	0.06	13.14
Total						34.90	0.00	6.98	0.14	27.78