


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 : 2021/02/03 03:45
Reference Number : SO - 0564
Number Of Transactions : 8
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/02	Nicosia	10:20	Cashier	station 1	2015599	3.50	0.00	0.70	0.01	2.79
		11:14	Cashier	station 1	2016543	7.10	0.00	1.42	0.03	5.65
		12:03	Cashier	station 1	2016887	6.00	0.00	1.20	0.02	4.78
		13:08	Cashier	station 1	2017402	7.90	0.00	1.58	0.03	6.29
		13:09	Cashier	station 1	2017415	1.00	0.00	0.20	0.00	0.80
		13:14	Cashier	station 1	2017458	6.90	0.00	1.38	0.03	5.49
		14:56	Cashier	station 1	2018226	2.90	0.00	0.58	0.01	2.31
		15:45	Cashier	station 1	2018591	10.10	0.00	2.02	0.04	8.04
		Total/Branch				45.40	0.00	9.08	0.17	36.15
	Total/Date					45.40	0.00	9.08	0.17	36.15
Total						45.40	0.00	9.08	0.17	36.15