


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 : 2021/02/04 03:59
Reference Number : SO - 6079
Number Of Transactions : 7
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2021/02/03	Nicosia	11:59	Cashier	station 1	2026915	5.00	0.00	1.00	0.02	3.98
		13:10	Cashier	station 1	2027496	6.50	0.00	1.30	0.03	5.17
		13:35	Cashier	station 1	2027659	28.20	0.00	5.64	0.11	22.45
		15:34	Cashier	station 1	2028595	2.90	0.00	0.58	0.01	2.31
		15:44	Cashier	station 1	2028689	11.50	0.00	2.30	0.05	9.15
		17:04	Cashier	station 1	2029431	8.60	0.00	1.72	0.03	6.85
		18:22	Cashier	station 1	2030166	83.00	0.00	16.60	0.33	66.07
		Total/Branch				145.70	0.00	29.14	0.58	115.98
	Total/Date					145.70	0.00	29.14	0.58	115.98
Total						145.70	0.00	29.14	0.58	115.98