


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 : 2021/02/08 03:12
Reference Number : SO - 0957
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
2021/02/05	Nicosia	14:57	Cashier	station 1	2047745	4.20	0.00	0.84	0.02	3.34
		16:30	Cashier	station 1	2048621	13.00	0.00	2.60	0.05	10.35
		16:32	Cashier	station 1	2048645	11.60	0.00	2.32	0.05	9.23
		16:36	Cashier	station 1	2048652	12.00	0.00	2.40	0.05	9.55
		Total/Branch				40.80	0.00	8.16	0.17	32.47
	Total/Date					40.80	0.00	8.16	0.17	32.47
2021/02/06	Nicosia	10:17	Cashier	station 1	2054879	8.70	0.00	1.74	0.03	6.93
		10:21	Cashier	station 1	2054922	8.80	0.00	1.76	0.04	7.00
		14:18	Cashier	station 1	2057313	4.20	0.00	0.84	0.02	3.34
		Total/Branch				21.70	0.00	4.34	0.09	17.27
	Total/Date					21.70	0.00	4.34	0.09	17.27
Total						62.50	0.00	12.50	0.26	49.74