


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 : 2021/02/09 03:40
Reference Number : SO - 6812
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
2021/02/08	Nicosia	13:30	Cashier	station 1	2076662	39.00	0.00	7.80	0.16	31.04
		13:52	Cashier	station 1	2076925	3.20	0.00	0.64	0.01	2.55
		14:34	Cashier	station 1	2077351	3.20	0.00	0.64	0.01	2.55
		16:34	Cashier	station 1	2078443	7.00	0.00	1.40	0.03	5.57
		Total/Branch				52.40	0.00	10.48	0.21	41.71
	Total/Date					52.40	0.00	10.48	0.21	41.71
Total						52.40	0.00	10.48	0.21	41.71