


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : CANEO Enterprises Ltd
Beneficiary Bank Name : Cyprus Cooperative Bank LTD
Beneficiary IBAN : CY23007042100000000040046871
Date/Time : 2020/09/08 16:07
Reference Number :
Number Of Transactions : 94
Commission Value: 20.00%
Rate: 0.50%

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/07/31	Nicosia	10:21	Cashier	delivery	710435	5.30	0.00	1.06	0.03	4.21
		12:23	Cashier	delivery	710869	5.00	0.00	1.00	0.02	3.98
		13:06	Cashier	delivery	711033	4.60	0.00	0.92	0.02	3.66
		Total/Branch				14.90	0.00	2.98	0.07	11.85
	Total/Date					14.90	0.00	2.98	0.07	11.85
2020/08/01	Nicosia	10:49	Cashier	delivery	714771	6.70	0.00	1.34	0.03	5.33
		11:27	Cashier	delivery	714985	9.50	0.00	1.90	0.05	7.55
		11:28	Cashier	delivery	714991	7.90	0.00	1.58	0.04	6.28
		12:19	Cashier	delivery	715311	7.70	0.00	1.54	0.04	6.12
		12:47	Cashier	delivery	715535	6.30	0.00	1.26	0.03	5.01
		12:52	Cashier	delivery	715595	18.80	0.00	3.76	0.09	14.95
		14:49	Cashier	delivery	716098	10.60	0.00	2.12	0.05	8.43
		19:40	Cashier	delivery	717286	33.80	0.00	6.76	0.17	26.87

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2020/08/01	Nicosia	19:48	Cashier	delivery	717328	9.80	0.00	1.96	0.05	7.79
		Total/Branch				111.10	0.00	22.22	0.55	88.33
		Total/Date				111.10	0.00	22.22	0.55	88.33
2020/08/03	Nicosia	11:14	Cashier	delivery	723149	4.40	0.00	0.88	0.02	3.50
		12:08	Cashier	delivery	723357	12.00	0.00	2.40	0.06	9.54
		13:01	Cashier	delivery	723573	5.50	0.00	1.10	0.03	4.37
		13:04	Cashier	delivery	723585	14.40	0.00	2.88	0.07	11.45
		Total/Branch				36.30	0.00	7.26	0.18	28.86
		Total/Date				36.30	0.00	7.26	0.18	28.86
2020/08/04	Nicosia	18:35	Cashier	delivery	730167	14.20	0.00	2.84	0.06	11.30
		Total/Branch				14.20	0.00	2.84	0.06	11.30
		Total/Date				14.20	0.00	2.84	0.06	11.30
2020/08/05	Nicosia	08:26	Cashier	delivery	732198	10.40	0.00	2.08	0.04	8.28
		10:44	Cashier	delivery	734920	9.90	0.00	1.98	0.04	7.88
		11:31	Cashier	delivery	735090	8.00	0.00	1.60	0.03	6.37
		13:07	Cashier	delivery	735509	4.50	0.00	0.90	0.02	3.58
		15:01	Cashier	delivery	736075	8.40	0.00	1.68	0.03	6.69
		15:30	Cashier	delivery	736186	3.50	0.00	0.70	0.01	2.79
		16:44	Cashier	delivery	736369	9.30	0.00	1.86	0.04	7.40
		Total/Branch				54.00	0.00	10.80	0.21	42.99
		Total/Date				54.00	0.00	10.80	0.21	42.99
2020/08/06	Nicosia	11:29	Cashier	delivery	739130	6.40	0.00	1.28	0.03	5.09
		12:12	Cashier	delivery	739336	3.00	0.00	0.60	0.01	2.39
		12:39	Cashier	delivery	739423	2.50	0.00	0.50	0.01	1.99
		17:06	Cashier	delivery	740408	4.80	0.00	0.96	0.02	3.82

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2020/08/06	Nicosia	17:08	Cashier	delivery	740416	4.50	0.00	0.90	0.02	3.58
		18:50	Cashier	delivery	740764	3.50	0.00	0.70	0.01	2.79
		Total/Branch				24.70	0.00	4.94	0.10	19.66
	Total/Date					24.70	0.00	4.94	0.10	19.66
2020/08/07	Nicosia	08:23	Cashier	delivery	742585	3.20	0.00	0.64	0.01	2.55
		11:23	Cashier	delivery	743054	3.20	0.00	0.64	0.01	2.55
		11:41	Cashier	delivery	743109	6.90	0.00	1.38	0.03	5.49
		17:30	Cashier	delivery	744313	3.80	0.19	0.76	0.02	3.21
		Total/Branch				17.10	0.19	3.42	0.07	13.80
	Total/Date					17.10	0.19	3.42	0.07	13.80
2020/08/08	Nicosia	11:43	Cashier	delivery	747249	9.40	0.00	1.88	0.04	7.48
		Total/Branch				9.40	0.00	1.88	0.04	7.48
	Total/Date					9.40	0.00	1.88	0.04	7.48
2020/08/10	Nicosia	10:42	Cashier	delivery	754787	10.30	0.00	2.06	0.04	8.20
		14:18	Cashier	delivery	755755	4.50	0.00	0.90	0.02	3.58
		18:55	Cashier	delivery	756851	12.35	0.00	2.47	0.05	9.83
		Total/Branch				27.15	0.00	5.43	0.11	21.61
	Total/Date					27.15	0.00	5.43	0.11	21.61
2020/08/11	Nicosia	11:28	Cashier	delivery	759951	4.20	0.00	0.84	0.02	3.34
		13:32	Cashier	delivery	760422	5.30	0.00	1.06	0.02	4.22
		14:39	Cashier	delivery	760712	17.10	0.00	3.42	0.07	13.61
		Total/Branch				26.60	0.00	5.32	0.11	21.17
	Total/Date					26.60	0.00	5.32	0.11	21.17
2020/08/12	Nicosia	14:37	Cashier	delivery	767608	3.20	0.00	0.64	0.01	2.55
		16:00	Cashier	delivery	767912	7.10	0.00	1.42	0.03	5.65
		17:41	Cashier	delivery	768287	15.05	0.00	3.01	0.06	11.98
		19:27	Cashier	delivery	768737	3.80	0.00	0.76	0.02	3.02

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2020/08/12	Nicosia	19:28	Cashier	delivery	768745	11.05	0.00	2.21	0.04	8.80
		Total/Branch				40.20	0.00	8.04	0.16	32.00
	Total/Date					40.20	0.00	8.04	0.16	32.00
2020/08/13	Nicosia	13:28	Cashier	delivery	771530	6.90	0.00	1.38	0.03	5.49
		14:32	Cashier	delivery	771838	5.60	0.00	1.12	0.02	4.46
		Total/Branch				12.50	0.00	2.50	0.05	9.95
	Total/Date					12.50	0.00	2.50	0.05	9.95
2020/08/14	Nicosia	08:29	Cashier	delivery	775083	15.60	0.00	3.12	0.06	12.42
		11:01	Cashier	delivery	775573	39.30	0.00	7.86	0.16	31.28
		13:30	Cashier	delivery	776169	22.48	0.00	4.50	0.09	17.89
		14:12	Cashier	delivery	776339	1.00	0.00	0.20	0.00	0.80
		Total/Branch				78.38	0.00	15.68	0.31	62.39
	Total/Date					78.38	0.00	15.68	0.31	62.39
2020/08/19	Nicosia	08:52	Cashier	delivery	794981	6.70	0.00	1.34	0.03	5.33
		15:32	Cashier	delivery	798590	3.20	0.00	0.64	0.01	2.55
		18:12	Cashier	delivery	799002	9.80	0.00	1.96	0.04	7.80
		Total/Branch				19.70	0.00	3.94	0.08	15.68
	Total/Date					19.70	0.00	3.94	0.08	15.68
2020/08/20	Nicosia	10:17	Cashier	delivery	801324	9.80	0.00	1.96	0.04	7.80
		10:34	Cashier	delivery	801377	9.80	0.00	1.96	0.04	7.80
		11:10	Cashier	delivery	801476	4.80	0.00	0.96	0.02	3.82
		14:07	Cashier	delivery	802402	16.30	0.00	3.26	0.07	12.97
		16:39	Cashier	delivery	803035	7.20	0.00	1.44	0.03	5.73
		Total/Branch				47.90	0.00	9.58	0.20	38.12
	Total/Date					47.90	0.00	9.58	0.20	38.12

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2020/08/21	Nicosia	11:36	Cashier	delivery	806383	9.90	0.00	1.98	0.04	7.88
		16:32	Cashier	delivery	807413	5.80	0.00	1.16	0.02	4.62
		Total/Branch				15.70	0.00	3.14	0.06	12.50
	Total/Date					15.70	0.00	3.14	0.06	12.50
2020/08/22	Nicosia	14:10	Cashier	delivery	811257	12.10	0.00	2.42	0.05	9.63
		Total/Branch				12.10	0.00	2.42	0.05	9.63
	Total/Date					12.10	0.00	2.42	0.05	9.63
2020/08/24	Nicosia	09:07	Cashier	delivery	818775	19.20	0.00	3.84	0.08	15.28
		10:23	Cashier	delivery	818957	6.40	0.00	1.28	0.03	5.09
		13:46	Cashier	delivery	819872	18.80	0.00	3.76	0.08	14.96
		18:21	Cashier	delivery	821193	9.60	0.48	1.92	0.04	8.12
		19:38	Cashier	delivery	821554	7.30	0.00	1.46	0.03	5.81
		Total/Branch				61.30	0.48	12.26	0.26	49.26
	Total/Date					61.30	0.48	12.26	0.26	49.26
2020/08/25	Nicosia	08:33	Cashier	delivery	824115	38.00	0.00	7.60	0.15	30.25
		08:40	Cashier	delivery	824134	15.90	0.00	3.18	0.06	12.66
		09:38	Cashier	delivery	824301	4.20	0.00	0.84	0.02	3.34
		10:09	Cashier	delivery	824399	6.90	0.00	1.38	0.03	5.49
		13:51	Cashier	delivery	825246	16.20	0.00	3.24	0.06	12.90
		14:39	Cashier	delivery	825385	12.70	0.00	2.54	0.05	10.11
		15:15	Cashier	delivery	825543	2.90	0.00	0.58	0.01	2.31
		18:06	Cashier	delivery	826271	6.40	0.00	1.28	0.03	5.09
		18:50	Cashier	delivery	826471	25.07	0.00	5.02	0.10	19.95
		Total/Branch				128.27	0.00	25.66	0.51	102.10
	Total/Date					128.27	0.00	25.66	0.51	102.10
2020/08/26	Nicosia	09:06	Cashier	delivery	831082	7.10	0.00	1.42	0.03	5.65
		10:46	Cashier	delivery	831418	5.90	0.00	1.18	0.02	4.70

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2020/08/26	Nicosia	12:30	Cashier	delivery	831826	25.57	0.00	5.12	0.10	20.35
		13:30	Cashier	delivery	832145	15.25	0.00	3.05	0.06	12.14
		Total/Branch				53.82	0.00	10.77	0.21	42.84
	Total/Date					53.82	0.00	10.77	0.21	42.84
2020/08/27	Nicosia	08:44	Cashier	delivery	835648	3.50	0.00	0.70	0.01	2.79
		09:18	Cashier	delivery	835733	3.20	0.00	0.64	0.01	2.55
		11:22	Cashier	delivery	836188	9.85	0.00	1.97	0.04	7.84
		15:18	Cashier	delivery	837237	15.10	0.00	3.02	0.06	12.02
		15:35	Cashier	delivery	837321	3.80	0.00	0.76	0.02	3.02
		Total/Branch				35.45	0.00	7.09	0.14	28.22
	Total/Date					35.45	0.00	7.09	0.14	28.22
2020/08/28	Nicosia	09:19	Cashier	delivery	840549	6.20	0.00	1.24	0.02	4.94
		10:50	Cashier	delivery	840999	12.00	0.00	2.40	0.05	9.55
		11:32	Cashier	delivery	841207	11.90	0.00	2.38	0.05	9.47
		12:51	Cashier	delivery	841587	9.10	0.00	1.82	0.04	7.24
		14:16	Cashier	delivery	842031	25.20	0.00	5.04	0.10	20.06
		14:37	Cashier	delivery	842148	6.30	0.00	1.26	0.03	5.01
		Total/Branch				70.70	0.00	14.14	0.29	56.27
	Total/Date					70.70	0.00	14.14	0.29	56.27
2020/08/29	Nicosia	14:22	Cashier	delivery	847823	20.70	0.00	4.14	0.08	16.48
		15:56	Cashier	delivery	848352	5.00	0.00	1.00	0.02	3.98
		Total/Branch				25.70	0.00	5.14	0.10	20.46
	Total/Date					25.70	0.00	5.14	0.10	20.46
Total						937.17	0.67	187.45	3.92	746.47