



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5974
Date/Time: 2021/12/09 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/08	Nicosia	13:33	6184055	564427	Cashier	delivery	10.80	2.16	0.04	8.60
		13:37	6184108	328349	Cashier	delivery	6.50	1.30	0.03	5.17
		13:53	6184334	467829	Cashier	delivery	4.50	0.90	0.02	3.58
		17:58	6187169	857648	Cashier	delivery	7.10	1.42	0.03	5.65
		18:39	6187723	255687	Cashier	delivery	3.80	0.76	0.02	3.02
		19:20	6188237	738753	Cashier	delivery	4.80	0.96	0.02	3.82
	Total/Branch						37.50	7.50	0.16	29.84
	Total/Date						37.50	7.50	0.16	29.84
Total							37.50	7.50	0.16	29.84