



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8255
Date/Time: 2021/12/22 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/21	Themistokli Deri 48, 1066	11:10	6392649	794729	Cashier	delivery	12.10	2.42	0.05	9.63
		11:42	6393028	987946	Cashier	station 1	5.00	1.00	0.02	3.98
		12:11	6393398	436454	Cashier	station 1	8.90	1.78	0.04	7.08
		12:28	6393672	829368	Cashier	station 1	10.00	2.00	0.04	7.96
		19:21	6399090	634365	Cashier	station 1	6.40	1.28	0.03	5.09
		19:44	6399330	287938	Cashier	station 1	9.90	1.98	0.04	7.88
	Total/Branch						52.30	10.46	0.22	41.62
	Total/Date						52.30	10.46	0.22	41.62
Total							52.30	10.46	0.22	41.62