



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2729
Date/Time: 2021/12/31 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/30	Themistokli Deri 48, 1066	08:42	6537156	736837	Cashier	delivery	16.30	3.26	0.07	12.97
		11:36	6540044	638768	Cashier	delivery	27.40	5.48	0.11	21.81
		13:30	6541793	287698	Cashier	delivery	16.10	3.22	0.06	12.82
		16:35	6544637	465758	Cashier	delivery	12.61	2.52	0.05	10.04
		18:11	6546154	474866	Cashier	delivery	2.90	0.58	0.01	2.31
		18:11	6546179	389454	Cashier	delivery	2.90	0.58	0.01	2.31
		20:11	6547790	877626	Cashier	delivery	4.50	0.90	0.02	3.58
	Total/Branch						82.71	16.54	0.33	65.84
	Total/Date						82.71	16.54	0.33	65.84
Total							82.71	16.54	0.33	65.84