



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7292
Date/Time: 2022/01/04 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	Themistokli Deri 48, 1066	11:49	6559061	446676	Cashier	delivery	6.80	1.36	0.03	5.41
		13:25	6560845	778737	Cashier	delivery	32.00	6.40	0.13	25.47
		13:51	6561287	769768	Cashier	delivery	10.80	2.16	0.04	8.60
		17:06	6564522	928586	Cashier	delivery	6.20	1.24	0.02	4.94
		17:07	6564528	789487	Cashier	delivery	6.70	1.34	0.03	5.33
		17:21	6564750	688473	Cashier	delivery	7.60	1.52	0.03	6.05
		19:59	6566468	354777	Cashier	delivery	33.00	6.60	0.13	26.27
		Total/Branch					103.10	20.62	0.41	82.07
	Total/Date						103.10	20.62	0.41	82.07
Total							103.10	20.62	0.41	82.07