



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1963
Date/Time: 2022/01/14 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/13	Themistokli Deri 48, 1066	09:05	6752460	563557	Cashier	delivery	4.00	0.80	0.02	3.18
		10:33	6753253	797842	Cashier	delivery	4.20	0.84	0.02	3.34
		11:26	6754467	746472	Cashier	delivery	2.90	0.58	0.01	2.31
		11:31	6754543	463983	Cashier	delivery	5.00	1.00	0.02	3.98
		11:33	6754567	479334	Cashier	delivery	4.50	0.90	0.02	3.58
		12:35	6755363	368373	Cashier	delivery	4.80	0.96	0.02	3.82
		15:29	6757458	955677	Cashier	station 1	7.60	1.52	0.03	6.05
		Total/Branch					33.00	6.60	0.14	26.26
	Total/Date						33.00	6.60	0.14	26.26
Total							33.00	6.60	0.14	26.26