



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3770
Date/Time: 2022/01/19 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
2022/01/18	Themistokli Deri 48, 1066	09:35	6828121	543564	Cashier	station 1	3.40	0.68	0.01	2.71
		09:53	6828308	583525	Cashier	station 1	4.80	0.96	0.02	3.82
		13:23	6830494	688825	Cashier	station 1	2.48	0.50	0.01	1.97
		14:19	6831037	548868	Cashier	delivery	5.60	1.12	0.02	4.46
		14:20	6831044	664489	Cashier	delivery	13.50	2.70	0.05	10.75
		14:43	6831285	529982	Cashier	delivery	12.70	2.54	0.05	10.11
		14:45	6831303	685687	Cashier	delivery	3.20	0.64	0.01	2.55
	Total/Branch						45.68	9.14	0.17	36.37
	Total/Date						45.68	9.14	0.17	36.37
Total							45.68	9.14	0.17	36.37