



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2765
Date/Time: 2022/01/20 04:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/19	Themistokli Deri 48, 1066	13:27	6848255	895332	Cashier	station 1	9.00	1.80	0.04	7.16
		13:36	6848370	837834	Cashier	station 1	15.10	3.02	0.06	12.02
		14:33	6848957	374645	Cashier	delivery	6.90	1.38	0.03	5.49
		14:34	6848964	832556	Cashier	delivery	9.40	1.88	0.04	7.48
		14:34	6848974	345733	Cashier	delivery	34.50	6.90	0.14	27.46
		14:37	6848986	878577	Cashier	delivery	3.20	0.64	0.01	2.55
		17:45	6851252	634786	Cashier	station 1	2.90	0.58	0.01	2.31
		18:16	6851595	754675	Cashier	station 1	11.95	2.39	0.05	9.51
	Total/Branch						92.95	18.59	0.38	73.98
	Total/Date						92.95	18.59	0.38	73.98
Total							92.95	18.59	0.38	73.98