



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9151
Date/Time: 2022/02/04 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/03	Themistokli Deri 48, 1066	09:14	7101526	287938	Cashier	delivery	60.00	12.00	0.24	47.76
		10:20	7102242	737498	Cashier	delivery	20.80	4.16	0.08	16.56
		10:26	7102303	294953	Cashier	delivery	4.45	0.89	0.02	3.54
		11:11	7103584	377378	Cashier	station 1	2.90	0.58	0.01	2.31
		11:24	7103738	573285	Cashier	station 1	6.00	1.20	0.02	4.78
		12:43	7104864	475639	Cashier	station 1	6.50	1.30	0.03	5.17
		12:45	7104908	394533	Cashier	station 1	0.50	0.10	0.01	0.39
		16:28	7107936	666434	Cashier	station 1	6.80	1.36	0.03	5.41
	Total/Branch						107.95	21.59	0.44	85.92
	Total/Date						107.95	21.59	0.44	85.92
Total							107.95	21.59	0.44	85.92