



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary Bank Name: Cyprus Cooperative Bank LTD
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.0000
Reference Number: SO - 7252
Date/Time: 2021/02/11 03:43

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/10	Nicosia	10:42	2097892	754675	Cashier	delivery	10.0000	2.0000	0.0400	7.9600
		10:48	2097956	846857	Cashier	delivery	7.8000	1.5600	0.0300	6.2100
		12:54	2099104	533634	Cashier	delivery	10.5000	2.1000	0.0400	8.3600
		13:06	2099190	866587	Cashier	delivery	21.8200	4.3700	0.0900	17.3600
		13:32	2099461	268388	Cashier	delivery	5.9000	1.1800	0.0200	4.7000
		15:46	2100638	666634	Cashier	delivery	56.0000	11.2000	0.2200	44.5800
		15:55	2100720	885465	Cashier	delivery	3.8000	0.7600	0.0200	3.0200
	Total/Branch						115.8200	23.1700	0.4600	92.1900
	Total/Date						115.8200	23.1700	0.4600	92.1900
Total							115.8200	23.1700	0.4600	92.1900