



Number OF Transactions: 9
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 - 1955
Date/Time: 2021/02/12 03:56

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/11	Nicosia	09:34	2107549	657725	Cashier	delivery	3.8000	0.7600	0.0200	3.0200
		10:14	2107855	768847	Cashier	delivery	3.4000	0.6800	0.0100	2.7100
		10:56	2108252	558285	Cashier	station 1	8.9000	1.7800	0.0400	7.0800
		11:04	2109570	323729	Cashier	delivery	5.0000	1.0000	0.0200	3.9800
		12:51	2110614	595769	Cashier	station 1	10.3000	2.0600	0.0400	8.2000
		13:15	2110799	982789	Cashier	delivery	6.2000	1.2400	0.0200	4.9400
		13:53	2111135	268749	Cashier	delivery	9.5000	1.9000	0.0400	7.5600
		14:34	2111479	893652	Cashier	station 1	5.8000	1.1600	0.0200	4.6200
		14:53	2111663	727278	Cashier	station 1	3.4000	0.6800	0.0100	2.7100
		Total/Branch					56.3000	11.2600	0.2200	44.8200
	Total/Date						56.3000	11.2600	0.2200	44.8200
Total							56.3000	11.2600	0.2200	44.8200