



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5039
Date/Time: 2021/02/18 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/17	Nicosia	07:34	2174123	479759	Cashier	delivery	8.30	1.66	0.03	6.61
		09:46	2174948	462895	Cashier	delivery	4.50	0.90	0.02	3.58
		09:51	2175007	683887	Cashier	station 1	4.50	0.90	0.02	3.58
		11:52	2176631	534573	Cashier	station 1	6.40	1.28	0.03	5.09
		12:37	2177033	363356	Cashier	station 1	6.40	1.28	0.03	5.09
		14:42	2178153	955687	Cashier	station 1	28.50	5.70	0.11	22.69
		14:48	2178206	588343	Cashier	station 1	17.40	3.48	0.07	13.85
		Total/Branch					76.00	15.20	0.31	60.49
	Total/Date						76.00	15.20	0.31	60.49
Total							76.00	15.20	0.31	60.49