



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3506
Date/Time: 2021/02/23 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/22	Nicosia	10:03	2227657	666734	Cashier	delivery	3.80	0.76	0.02	3.02
		11:17	2228192	733747	Cashier	station 1	16.60	3.32	0.07	13.21
		11:26	2228276	388489	Cashier	delivery	4.80	0.96	0.02	3.82
		16:34	2231056	672356	Cashier	delivery	4.50	0.90	0.02	3.58
		17:27	2233403	685858	Cashier	delivery	4.50	0.90	0.02	3.58
		17:28	2233409	284283	Cashier	delivery	4.00	0.80	0.02	3.18
	Total/Branch						38.20	7.64	0.17	30.39
	Total/Date						38.20	7.64	0.17	30.39
Total							38.20	7.64	0.17	30.39