



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5849
Date/Time: 2021/02/24 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/23	Nicosia	11:08	2241254	437358	Cashier	delivery	6.00	1.20	0.02	4.78
		12:12	2241703	839684	Cashier	delivery	5.80	1.16	0.02	4.62
		14:29	2242836	866956	Cashier	delivery	3.20	0.64	0.01	2.55
		14:30	2242857	536535	Cashier	delivery	2.90	0.58	0.01	2.31
		17:54	2244522	566357	Cashier	delivery	10.10	2.02	0.04	8.04
		Total/Branch					28.00	5.60	0.10	22.30
	Total/Date						28.00	5.60	0.10	22.30
Total							28.00	5.60	0.10	22.30