



Number OF Transactions: 9
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5875
Date/Time: 2021/02/25 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/24	Nicosia	08:58	2250230	765786	Cashier	delivery	9.00	1.80	0.04	7.16
		10:04	2250676	535347	Cashier	delivery	4.20	0.84	0.02	3.34
		10:10	2250715	556795	Cashier	delivery	3.80	0.76	0.02	3.02
		10:15	2250739	239666	Cashier	delivery	3.50	0.70	0.01	2.79
		10:52	2252113	366763	Cashier	delivery	4.80	0.96	0.02	3.82
		10:52	2252115	243536	Cashier	delivery	4.40	0.88	0.02	3.50
		14:17	2253811	984934	Cashier	delivery	4.80	0.96	0.02	3.82
		14:19	2253821	268672	Cashier	delivery	4.50	0.90	0.02	3.58
		15:53	2254632	595768	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					41.90	8.38	0.18	33.34
	Total/Date						41.90	8.38	0.18	33.34
Total							41.90	8.38	0.18	33.34