



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0182
Date/Time: 2021/03/10 04:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/09	Nicosia	12:30	2426553	686278	Cashier	delivery	5.50	1.10	0.02	4.38
		13:03	2426886	338845	Cashier	delivery	7.00	1.40	0.03	5.57
		14:24	2427649	556434	Cashier	station 1	2.70	0.54	0.01	2.15
		16:34	2428936	232468	Cashier	station 1	4.20	0.84	0.02	3.34
	Total/Branch						19.40	3.88	0.08	15.44
	Total/Date						19.40	3.88	0.08	15.44
Total							19.40	3.88	0.08	15.44