



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3672
Date/Time: 2021/03/11 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/10	Nicosia	10:19	2437656	988336	Cashier	delivery	3.20	0.64	0.01	2.55
		13:05	2440304	546755	Cashier	delivery	4.20	0.84	0.02	3.34
		13:16	2440448	993448	Cashier	delivery	2.20	0.44	0.01	1.75
		13:27	2440590	683567	Cashier	delivery	9.50	1.90	0.04	7.56
		15:47	2442201	484575	Cashier	delivery	4.00	0.80	0.02	3.18
		16:46	2442808	496726	Cashier	delivery	7.10	1.42	0.03	5.65
		17:38	2443494	763444	Cashier	delivery	8.20	1.64	0.03	6.53
		18:45	2444525	565288	Cashier	delivery	7.70	1.54	0.03	6.13
	Total/Branch						46.10	9.22	0.19	36.69
	Total/Date						46.10	9.22	0.19	36.69
Total							46.10	9.22	0.19	36.69