



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8684
Date/Time: 2021/03/12 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/11	Nicosia	08:44	2450730	344368	Cashier	delivery	9.80	1.96	0.04	7.80
		11:11	2452719	869239	Cashier	delivery	14.80	2.96	0.06	11.78
		13:15	2454035	834436	Cashier	delivery	9.60	1.92	0.04	7.64
		13:26	2454136	636686	Cashier	delivery	5.90	1.18	0.02	4.70
		18:52	2457864	772567	Cashier	delivery	20.00	4.00	0.08	15.92
		Total/Branch					60.10	12.02	0.24	47.84
	Total/Date						60.10	12.02	0.24	47.84
Total							60.10	12.02	0.24	47.84