



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7284
Date/Time: 2021/03/15 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/12	Nicosia	09:58	2464567	462895	Cashier	delivery	3.20	0.64	0.01	2.55
		12:53	2466947	787584	Cashier	delivery	5.00	1.00	0.02	3.98
		17:40	2470263	393738	Cashier	delivery	16.20	3.24	0.06	12.90
		17:50	2470414	538438	Cashier	delivery	7.50	1.50	0.03	5.97
		17:51	2470435	875796	Cashier	delivery	9.50	1.90	0.04	7.56
		17:57	2470494	496985	Cashier	delivery	28.00	5.60	0.11	22.29
		17:59	2470509	658847	Cashier	delivery	2.90	0.58	0.01	2.31
	Total/Branch						72.30	14.46	0.28	57.56
	Total/Date						72.30	14.46	0.28	57.56
Total							72.30	14.46	0.28	57.56