



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0551
Date/Time: 2021/03/25 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/24	Nicosia	10:27	2614834	548368	Cashier	delivery	5.80	1.16	0.02	4.62
		10:33	2614876	754675	Cashier	station 1	75.00	15.00	0.30	59.70
		11:01	2615125	348335	Cashier	station 1	7.20	1.44	0.03	5.73
		11:22	2615883	783779	Cashier	station 1	7.40	1.48	0.03	5.89
		12:58	2616995	657225	Cashier	station 1	10.50	2.10	0.04	8.36
		15:27	2618528	456355	Cashier	station 1	2.70	0.54	0.01	2.15
		16:17	2619106	866966	Cashier	station 1	16.40	3.28	0.07	13.05
		16:50	2619498	466759	Cashier	station 1	3.90	0.78	0.02	3.10
	Total/Branch						128.90	25.78	0.52	102.60
	Total/Date						128.90	25.78	0.52	102.60
Total							128.90	25.78	0.52	102.60