



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7368
Date/Time: 2021/04/02 03:53
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/01	Nicosia	13:30	2721023	736793	Cashier	station 1	20.30	4.06	0.08	16.16
		15:59	2722663	225573	Cashier	station 1	3.20	0.64	0.01	2.55
		16:08	2722783	776484	Cashier	station 1	5.90	1.18	0.02	4.70
		17:47	2723735	778396	Cashier	station 1	5.00	1.00	0.02	3.98
		19:43	2724957	398349	Cashier	delivery	25.00	5.00	0.10	19.90
		Total/Branch					59.40	11.88	0.23	47.29
	Total/Date						59.40	11.88	0.23	47.29
Total							59.40	11.88	0.23	47.29