



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2589
Date/Time: 2021/04/07 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/06	Nicosia	10:54	2793054	375435	Cashier	delivery	12.00	2.40	0.05	9.55
		14:28	2796187	254356	Cashier	delivery	3.20	0.64	0.01	2.55
		14:41	2796384	944736	Cashier	delivery	3.90	0.78	0.02	3.10
		15:21	2796844	294475	Cashier	delivery	3.20	0.64	0.01	2.55
		16:24	2797565	894778	Cashier	delivery	9.30	1.86	0.04	7.40
		19:31	2800331	876797	Cashier	delivery	6.10	1.22	0.02	4.86
	Total/Branch						37.70	7.54	0.15	30.01
	Total/Date						37.70	7.54	0.15	30.01
Total							37.70	7.54	0.15	30.01