



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6138
Date/Time: 2021/04/15 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/14	Nicosia	08:06	2913951	864474	Cashier	delivery	6.10	1.22	0.02	4.86
		10:56	2915320	287938	Cashier	delivery	15.40	3.08	0.06	12.26
		11:26	2916275	477839	Cashier	delivery	14.60	2.92	0.06	11.62
		12:27	2917002	958245	Cashier	delivery	3.20	0.64	0.01	2.55
		15:40	2919005	875225	Cashier	delivery	2.90	0.58	0.01	2.31
		18:16	2920751	892376	Cashier	delivery	5.00	1.00	0.02	3.98
		18:19	2920791	997745	Cashier	delivery	3.20	0.64	0.01	2.55
	Total/Branch						50.40	10.08	0.19	40.13
	Total/Date						50.40	10.08	0.19	40.13
Total							50.40	10.08	0.19	40.13