



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1085
Date/Time: 2021/04/28 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/27	Nicosia	13:13	3113301	688493	Cashier	delivery	6.00	1.20	0.02	4.78
		14:18	3113913	962565	Cashier	station 1	8.50	1.70	0.03	6.77
		14:36	3114134	859965	Cashier	delivery	15.85	3.17	0.06	12.62
		16:01	3115068	593334	Cashier	delivery	6.00	1.20	0.02	4.78
		16:10	3115159	963376	Cashier	delivery	8.90	1.78	0.04	7.08
		18:53	3117078	784968	Cashier	delivery	15.10	3.02	0.06	12.02
	Total/Branch						60.35	12.07	0.23	48.05
	Total/Date						60.35	12.07	0.23	48.05
Total							60.35	12.07	0.23	48.05