



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3937
Date/Time: 2021/04/29 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/28	Nicosia	11:46	3126131	856667	Cashier	delivery	6.50	1.30	0.03	5.17
		17:06	3130642	394473	Cashier	station 1	19.00	3.80	0.08	15.12
		17:11	3130712	433468	Cashier	station 1	7.30	1.46	0.03	5.81
		17:15	3130752	446454	Cashier	station 1	7.40	1.48	0.03	5.89
		19:28	3132745	653574	Cashier	station 1	12.20	2.44	0.05	9.71
		Total/Branch					52.40	10.48	0.22	41.70
	Total/Date						52.40	10.48	0.22	41.70
Total							52.40	10.48	0.22	41.70