



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1522
Date/Time: 2021/05/11 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/10	Nicosia	11:51	3287940	675756	Cashier	delivery	26.50	5.30	0.11	21.09
		13:45	3289406	227334	Cashier	delivery	3.20	0.64	0.01	2.55
		14:13	3289717	854445	Cashier	delivery	8.70	1.74	0.03	6.93
		14:27	3289900	777345	Cashier	delivery	22.70	4.54	0.09	18.07
		14:53	3290209	577873	Cashier	delivery	10.50	2.10	0.04	8.36
	Total/Branch						71.60	14.32	0.28	57.00
	Total/Date						71.60	14.32	0.28	57.00
Total							71.60	14.32	0.28	57.00