



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8124
Date/Time: 2021/05/13 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/12	Nicosia	11:34	3317021	445393	Cashier	station 1	4.50	0.90	0.02	3.58
		12:49	3317956	542463	Cashier	station 1	12.30	2.46	0.05	9.79
		14:19	3319150	644254	Cashier	delivery	4.80	0.96	0.02	3.82
		17:42	3321950	875796	Cashier	delivery	12.50	2.50	0.05	9.95
		18:28	3322681	877626	Cashier	delivery	3.20	0.64	0.01	2.55
		19:07	3323225	782688	Cashier	delivery	3.80	0.76	0.02	3.02
	Total/Branch						41.10	8.22	0.17	32.71
	Total/Date						41.10	8.22	0.17	32.71
Total							41.10	8.22	0.17	32.71