



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9599
Date/Time: 2021/05/14 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/13	Nicosia	12:11	3333890	453387	Cashier	delivery	4.80	0.96	0.02	3.82
		12:22	3334053	693244	Cashier	delivery	3.20	0.64	0.01	2.55
		13:37	3335069	257328	Cashier	delivery	5.00	1.00	0.02	3.98
		18:19	3339666	738233	Cashier	delivery	9.50	1.90	0.04	7.56
	Total/Branch						22.50	4.50	0.09	17.91
	Total/Date						22.50	4.50	0.09	17.91
Total							22.50	4.50	0.09	17.91