



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3359
Date/Time: 2021/05/18 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/17	Nicosia	11:03	3402982	776364	Cashier	delivery	4.50	0.90	0.02	3.58
		12:44	3406476	364698	Cashier	delivery	5.00	1.00	0.02	3.98
		13:08	3406759	762643	Cashier	delivery	4.50	0.90	0.02	3.58
		14:56	3408053	843645	Cashier	delivery	2.70	0.54	0.01	2.15
		18:48	3411252	358744	Cashier	delivery	2.90	0.58	0.01	2.31
		20:58	3413077	524466	Cashier	delivery	9.25	1.85	0.04	7.36
	Total/Branch						28.85	5.77	0.12	22.96
	Total/Date						28.85	5.77	0.12	22.96
Total							28.85	5.77	0.12	22.96