



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7780
Date/Time: 2021/05/19 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/18	Nicosia	12:51	3425097	282638	Cashier	delivery	4.90	0.98	0.02	3.90
		18:20	3429275	785979	Cashier	delivery	9.90	1.98	0.04	7.88
		19:04	3429885	587634	Cashier	delivery	3.80	0.76	0.02	3.02
		19:20	3430153	423763	Cashier	delivery	4.50	0.90	0.02	3.58
		19:55	3430632	347874	Cashier	delivery	2.80	0.56	0.01	2.23
		19:56	3430662	555643	Cashier	delivery	2.50	0.50	0.01	1.99
	Total/Branch						28.40	5.68	0.12	22.60
	Total/Date						28.40	5.68	0.12	22.60
Total							28.40	5.68	0.12	22.60