



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2141
Date/Time: 2021/05/21 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/20	Nicosia	08:51	3453911	844576	Cashier	delivery	6.20	1.24	0.02	4.94
		10:27	3454898	733465	Cashier	delivery	6.90	1.38	0.03	5.49
		11:37	3455619	663463	Cashier	delivery	12.20	2.44	0.05	9.71
		12:29	3457074	654675	Cashier	station 1	14.40	2.88	0.06	11.46
		13:04	3457551	773772	Cashier	station 1	5.40	1.08	0.02	4.30
		16:12	3459818	788886	Cashier	station 1	46.30	9.26	0.19	36.85
		16:45	3460209	888978	Cashier	station 1	7.10	1.42	0.03	5.65
		Total/Branch					98.50	19.70	0.40	78.40
	Total/Date						98.50	19.70	0.40	78.40
Total							98.50	19.70	0.40	78.40