



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1347
Date/Time: 2021/05/25 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
2021/05/24	Nicosia	12:54	3516464	534363	Cashier	delivery	6.90	1.38	0.03	5.49
		13:47	3517278	873542	Cashier	delivery	13.70	2.74	0.05	10.91
		18:41	3520744	533735	Cashier	delivery	4.20	0.84	0.02	3.34
		19:22	3521362	737498	Cashier	delivery	9.90	1.98	0.04	7.88
	Total/Branch						34.70	6.94	0.14	27.62
	Total/Date						34.70	6.94	0.14	27.62
Total							34.70	6.94	0.14	27.62