



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5464
Date/Time: 2021/05/28 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/27	Nicosia	08:54	3565356	469576	Cashier	station 1	7.00	1.40	0.03	5.57
		11:02	3567045	759559	Cashier	station 1	12.40	2.48	0.05	9.87
		12:59	3569250	386368	Cashier	station 1	14.10	2.82	0.06	11.22
		14:30	3570480	758373	Cashier	delivery	3.80	0.76	0.02	3.02
		16:18	3571923	427737	Cashier	station 1	9.50	1.90	0.04	7.56
		16:36	3572141	477952	Cashier	station 1	22.90	4.58	0.09	18.23
	Total/Branch						69.70	13.94	0.29	55.47
	Total/Date						69.70	13.94	0.29	55.47
Total							69.70	13.94	0.29	55.47