



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9445
Date/Time: 2021/06/04 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/03	Nicosia	08:31	3679543	975956	Cashier	delivery	8.40	1.68	0.03	6.69
		11:34	3682014	456645	Cashier	station 1	5.00	1.00	0.02	3.98
		12:52	3682749	555323	Cashier	station 1	3.20	0.64	0.01	2.55
		13:17	3682961	784488	Cashier	delivery	9.80	1.96	0.04	7.80
		14:10	3683458	733465	Cashier	station 1	3.50	0.70	0.01	2.79
		14:46	3683830	892846	Cashier	station 1	7.00	1.40	0.03	5.57
		15:56	3684519	794729	Cashier	station 1	3.80	0.76	0.02	3.02
		18:39	3686196	634625	Cashier	delivery	4.20	0.84	0.02	3.34
	Total/Branch						44.90	8.98	0.18	35.74
	Total/Date						44.90	8.98	0.18	35.74
Total							44.90	8.98	0.18	35.74