



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5517
Date/Time: 2021/06/09 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/08	Nicosia	12:03	3744854	764685	Cashier	delivery	21.90	4.38	0.09	17.43
		12:16	3744965	827753	Cashier	station 1	11.00	2.20	0.04	8.76
		13:28	3745680	572255	Cashier	station 1	11.00	2.20	0.04	8.76
		15:40	3747447	344379	Cashier	station 1	7.50	1.50	0.03	5.97
		17:25	3748423	699344	Cashier	delivery	9.20	1.84	0.04	7.32
		17:38	3748570	945659	Cashier	delivery	20.10	4.02	0.08	16.00
		17:41	3748605	567266	Cashier	station 1	7.30	1.46	0.03	5.81
		20:14	3750166	323878	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					91.80	18.36	0.37	73.07
	Total/Date						91.80	18.36	0.37	73.07
Total							91.80	18.36	0.37	73.07