



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5623
Date/Time: 2021/06/16 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/15	Nicosia	11:10	3832441	865846	Cashier	delivery	7.30	1.46	0.03	5.81
		12:40	3833760	875956	Cashier	delivery	4.50	0.90	0.02	3.58
		13:53	3834489	683688	Cashier	delivery	6.00	1.20	0.02	4.78
		14:06	3834619	565832	Cashier	delivery	9.40	1.88	0.04	7.48
	Total/Branch						27.20	5.44	0.11	21.65
	Total/Date						27.20	5.44	0.11	21.65
Total							27.20	5.44	0.11	21.65