



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0825
Date/Time: 2021/06/18 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/17	Nicosia	10:38	3859982	359485	Cashier	delivery	5.80	1.16	0.02	4.62
		11:54	3860614	538583	Cashier	station 1	4.80	0.96	0.02	3.82
		17:52	3864863	394453	Cashier	station 1	4.50	0.90	0.02	3.58
		19:08	3865722	537967	Cashier	station 1	2.79	0.56	0.01	2.22
		Total/Branch					17.89	3.58	0.07	14.24
	Total/Date						17.89	3.58	0.07	14.24
Total							17.89	3.58	0.07	14.24