



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4735
Date/Time: 2021/06/23 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/22	Nicosia	09:02	3911312	627929	Cashier	station 1	11.20	2.24	0.04	8.92
		16:37	3917500	264645	Cashier	delivery	9.00	1.80	0.04	7.16
		16:38	3917511	546755	Cashier	delivery	15.00	3.00	0.06	11.94
		16:51	3917654	847432	Cashier	delivery	9.00	1.80	0.04	7.16
		17:50	3918237	697379	Cashier	station 1	2.70	0.54	0.01	2.15
		Total/Branch					46.90	9.38	0.19	37.33
	Total/Date						46.90	9.38	0.19	37.33
Total							46.90	9.38	0.19	37.33