



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9419
Date/Time: 2021/06/24 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/23	Nicosia	10:48	3924723	288256	Cashier	delivery	5.80	1.16	0.02	4.62
		10:53	3924779	625856	Cashier	station 1	4.40	0.88	0.02	3.50
		12:37	3926401	686484	Cashier	station 1	6.60	1.32	0.03	5.25
		17:35	3929359	286447	Cashier	station 1	4.80	0.96	0.02	3.82
		19:40	3930669	576358	Cashier	station 1	8.30	1.66	0.03	6.61
		Total/Branch					29.90	5.98	0.12	23.80
	Total/Date						29.90	5.98	0.12	23.80
Total							29.90	5.98	0.12	23.80