



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6318
Date/Time: 2021/06/25 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/24	Nicosia	10:24	3941874	537998	Cashier	station 1	5.30	1.06	0.02	4.22
		16:15	3945570	654574	Cashier	station 1	3.20	0.64	0.01	2.55
		17:21	3946215	328349	Cashier	station 1	6.40	1.28	0.03	5.09
		17:22	3946224	885332	Cashier	delivery	11.20	2.24	0.04	8.92
		17:23	3946232	876827	Cashier	delivery	6.40	1.28	0.03	5.09
		19:25	3947441	699344	Cashier	station 1	2.50	0.50	0.01	1.99
		19:26	3947445	372573	Cashier	station 1	3.70	0.74	0.01	2.95
		Total/Branch					38.70	7.74	0.15	30.81
	Total/Date						38.70	7.74	0.15	30.81
Total							38.70	7.74	0.15	30.81