



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8905
Date/Time: 2021/07/02 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/01	Nicosia	07:42	4032668	676368	Cashier	station 1	7.60	1.52	0.03	6.05
		08:26	4032973	235694	Cashier	station 1	7.00	1.40	0.03	5.57
		08:37	4033367	782935	Cashier	delivery	6.40	1.28	0.03	5.09
		12:45	4036777	745898	Cashier	delivery	4.60	0.92	0.02	3.66
		13:45	4037444	484575	Cashier	delivery	9.00	1.80	0.04	7.16
		15:42	4038619	266425	Cashier	delivery	3.80	0.76	0.02	3.02
		17:38	4039807	855346	Cashier	delivery	6.40	1.28	0.03	5.09
		17:48	4039934	235483	Cashier	delivery	13.90	2.78	0.06	11.06
	Total/Branch						58.70	11.74	0.26	46.70
	Total/Date						58.70	11.74	0.26	46.70
Total							58.70	11.74	0.26	46.70