



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7706
Date/Time: 2021/07/22 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/21	Nicosia	12:52	4288896	869789	Cashier	delivery	16.40	3.28	0.07	13.05
		13:41	4289942	784643	Cashier	delivery	3.00	0.60	0.01	2.39
		13:42	4289946	559359	Cashier	delivery	3.50	0.70	0.01	2.79
		13:53	4290048	745764	Cashier	delivery	8.70	1.74	0.03	6.93
	Total/Branch						31.60	6.32	0.12	25.16
	Total/Date						31.60	6.32	0.12	25.16
Total							31.60	6.32	0.12	25.16