



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7360
Date/Time: 2021/07/28 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/27	Nicosia	10:53	4355456	473432	Cashier	delivery	18.40	3.68	0.07	14.65
		11:05	4356142	384934	Cashier	delivery	6.90	1.38	0.03	5.49
		11:56	4356598	796586	Cashier	station 1	7.40	1.48	0.03	5.89
		12:52	4357093	652773	Cashier	station 1	9.40	1.88	0.04	7.48
		17:26	4359337	784548	Cashier	station 1	3.20	0.64	0.01	2.55
		18:22	4359843	374297	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						49.10	9.82	0.20	39.08
	Total/Date						49.10	9.82	0.20	39.08
Total							49.10	9.82	0.20	39.08