



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0655
Date/Time: 2021/08/13 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/12	Nicosia	08:56	4561543	822476	Cashier	station 1	2.90	0.58	0.01	2.31
		09:24	4561697	832857	Cashier	station 1	24.00	4.80	0.10	19.10
		09:50	4561904	346535	Cashier	delivery	3.20	0.64	0.01	2.55
		11:09	4563130	478383	Cashier	station 1	1.90	0.38	0.01	1.51
		11:11	4563157	765686	Cashier	station 1	2.90	0.58	0.01	2.31
		12:10	4563714	838959	Cashier	delivery	6.50	1.30	0.03	5.17
		17:19	4566575	484657	Cashier	station 1	9.70	1.94	0.04	7.72
		18:42	4567364	844576	Cashier	delivery	9.50	1.90	0.04	7.56
	Total/Branch						60.60	12.12	0.25	48.23
	Total/Date						60.60	12.12	0.25	48.23
Total							60.60	12.12	0.25	48.23