



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2491
Date/Time: 2021/09/01 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/31	Nicosia	09:52	4780463	288748	Cashier	delivery	3.80	0.76	0.02	3.02
		12:22	4782928	252764	Cashier	station 1	9.00	1.80	0.04	7.16
		13:02	4783394	654575	Cashier	station 1	32.00	6.40	0.13	25.47
		13:06	4783436	428342	Cashier	station 1	7.00	1.40	0.03	5.57
		17:01	4785981	784537	Cashier	delivery	21.80	4.36	0.09	17.35
		17:19	4786166	542463	Cashier	station 1	4.40	0.88	0.02	3.50
		18:28	4786955	346949	Cashier	station 1	3.80	0.76	0.02	3.02
		19:21	4787628	765786	Cashier	station 1	10.20	2.04	0.04	8.12
	Total/Branch						92.00	18.40	0.39	73.21
	Total/Date						92.00	18.40	0.39	73.21
Total							92.00	18.40	0.39	73.21