



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6605
Date/Time: 2021/09/17 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/16	Nicosia	09:25	4990008	734276	Cashier	delivery	3.80	0.76	0.02	3.02
		10:14	4990376	352356	Cashier	delivery	1.90	0.38	0.01	1.51
		11:30	4991559	747559	Cashier	delivery	10.00	2.00	0.04	7.96
		15:58	4993956	748492	Cashier	delivery	10.60	2.12	0.04	8.44
		16:16	4994104	768768	Cashier	delivery	2.60	0.52	0.01	2.07
		17:05	4994559	577369	Cashier	delivery	14.05	2.81	0.06	11.18
		17:54	4995042	525828	Cashier	station 1	6.60	1.32	0.03	5.25
		17:56	4995064	856587	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						53.35	10.67	0.23	42.45
	Total/Date						53.35	10.67	0.23	42.45
Total							53.35	10.67	0.23	42.45