



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0023
Date/Time: 2021/09/24 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/23	Nicosia	10:15	5075969	656344	Cashier	delivery	21.20	4.24	0.08	16.88
		14:14	5078148	476593	Cashier	delivery	10.30	2.06	0.04	8.20
		15:11	5078624	338266	Cashier	delivery	3.20	0.64	0.01	2.55
		17:03	5079584	727525	Cashier	delivery	11.00	2.20	0.04	8.76
		Total/Branch					45.70	9.14	0.17	36.39
	Total/Date						45.70	9.14	0.17	36.39
Total							45.70	9.14	0.17	36.39