



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8091
Date/Time: 2021/10/07 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/06	Nicosia	11:53	5252449	837754	Cashier	delivery	5.00	1.00	0.02	3.98
		11:57	5252494	476593	Cashier	delivery	4.80	0.96	0.02	3.82
		17:40	5255987	693988	Cashier	delivery	7.30	1.46	0.03	5.81
		17:41	5255999	749983	Cashier	delivery	5.70	1.14	0.02	4.54
		17:51	5256121	455558	Cashier	delivery	4.50	0.90	0.02	3.58
		17:55	5256174	658488	Cashier	delivery	3.80	0.76	0.02	3.02
	Total/Branch						31.10	6.22	0.13	24.75
	Total/Date						31.10	6.22	0.13	24.75
Total							31.10	6.22	0.13	24.75