



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9579
Date/Time: 2021/10/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/26	Nicosia	08:57	5513562	858394	Cashier	delivery	2.90	0.58	0.01	2.31
		12:35	5516182	843867	Cashier	delivery	5.00	1.00	0.02	3.98
		12:36	5516194	438352	Cashier	delivery	3.80	0.76	0.02	3.02
		12:37	5516220	643564	Cashier	delivery	4.80	0.96	0.02	3.82
		13:18	5516604	745466	Cashier	delivery	4.50	0.90	0.02	3.58
		13:20	5516618	373264	Cashier	delivery	5.80	1.16	0.02	4.62
	Total/Branch						26.80	5.36	0.11	21.33
	Total/Date						26.80	5.36	0.11	21.33
Total							26.80	5.36	0.11	21.33