



Number OF Transactions: 9
 Beneficiary Name: CANEO Enterprises Ltd
 Beneficiary IBAN: CY43005001160001160185790101
 Payment Mode: Bank Transfer
 Commission Value: 20.00
 Reference Number: SO - 0892
 Date/Time: 2021/10/28 03:41
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/27	Nicosia	10:14	5527863	587383	Cashier	delivery	3.80	0.76	0.02	3.02
		10:42	5528127	655683	Cashier	delivery	5.40	1.08	0.02	4.30
		11:22	5529255	765786	Cashier	delivery	4.40	0.88	0.02	3.50
		12:02	5529655	673452	Cashier	delivery	6.50	1.30	0.03	5.17
		12:03	5529688	622454	Cashier	delivery	4.80	0.96	0.02	3.82
		13:15	5530548	356449	Cashier	delivery	4.50	0.90	0.02	3.58
		14:11	5531252	778656	Cashier	delivery	4.50	0.90	0.02	3.58
		16:41	5532987	394475	Cashier	delivery	10.80	2.16	0.04	8.60
		17:03	5533214	263644	Cashier	delivery	6.30	1.26	0.03	5.01
		Total/Branch					51.00	10.20	0.22	40.58
	Total/Date						51.00	10.20	0.22	40.58
Total							51.00	10.20	0.22	40.58