



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3290
Date/Time: 2021/11/04 03:14
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/03	Nicosia	08:47	5638241	577923	Cashier	delivery	3.40	0.68	0.01	2.71
		09:50	5638886	893599	Cashier	delivery	5.40	1.08	0.02	4.30
		13:13	5641977	453386	Cashier	delivery	9.20	1.84	0.04	7.32
		14:09	5642672	645578	Cashier	delivery	28.10	5.62	0.11	22.37
		14:33	5642942	632223	Cashier	station 1	2.90	0.58	0.01	2.31
		16:48	5644356	777865	Cashier	delivery	7.30	1.46	0.03	5.81
		16:48	5644363	287838	Cashier	delivery	14.70	2.94	0.06	11.70
		Total/Branch					71.00	14.20	0.28	56.52
	Total/Date						71.00	14.20	0.28	56.52
Total							71.00	14.20	0.28	56.52