



Number OF Transactions: 9
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5639
Date/Time: 2021/11/10 03:12
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/09	Nicosia	09:35	5729499	576884	Cashier	delivery	3.80	0.76	0.02	3.02
		10:22	5729925	963534	Cashier	delivery	4.20	0.84	0.02	3.34
		10:28	5729974	366958	Cashier	delivery	20.80	4.16	0.08	16.56
		10:44	5730130	859643	Cashier	delivery	5.00	1.00	0.02	3.98
		11:29	5731314	296836	Cashier	delivery	11.00	2.20	0.04	8.76
		12:16	5731839	768358	Cashier	delivery	5.40	1.08	0.02	4.30
		13:26	5732581	366898	Cashier	delivery	5.00	1.00	0.02	3.98
		17:22	5735028	796877	Cashier	delivery	13.30	2.66	0.05	10.59
		18:33	5735941	486626	Cashier	delivery	3.80	0.76	0.02	3.02
		Total/Branch					72.30	14.46	0.29	57.55
	Total/Date						72.30	14.46	0.29	57.55
Total							72.30	14.46	0.29	57.55