



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2733
Date/Time: 2021/11/12 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/11	Nicosia	07:35	5756707	967778	Cashier	station 1	3.50	0.70	0.01	2.79
		09:23	5758146	466889	Cashier	delivery	3.80	0.76	0.02	3.02
		14:30	5762118	673988	Cashier	station 1	8.90	1.78	0.04	7.08
		14:30	5762132	956577	Cashier	station 1	2.60	0.52	0.01	2.07
		14:43	5762248	583974	Cashier	station 1	3.90	0.78	0.02	3.10
		17:54	5764593	694846	Cashier	station 1	6.40	1.28	0.03	5.09
		17:55	5764605	658327	Cashier	station 1	5.80	1.16	0.02	4.62
		18:23	5764984	769768	Cashier	station 1	4.50	0.90	0.02	3.58
	Total/Branch						39.40	7.88	0.17	31.35
	Total/Date						39.40	7.88	0.17	31.35
Total							39.40	7.88	0.17	31.35