



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4224
Date/Time: 2021/11/29 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Nicosia	09:14	5971746	976827	Cashier	delivery	3.50	0.70	0.01	2.79
		09:18	5971804	868673	Cashier	delivery	9.00	1.80	0.04	7.16
		14:16	5976533	527758	Cashier	delivery	5.40	1.08	0.02	4.30
		15:07	5977234	267986	Cashier	delivery	14.70	2.94	0.06	11.70
	Total/Branch						32.60	6.52	0.13	25.95
	Total/Date						32.60	6.52	0.13	25.95
Total							32.60	6.52	0.13	25.95