



Number OF Transactions: 8
 Beneficiary Name: CANEO Enterprises Ltd
 Beneficiary IBAN: CY43005001160001160185790101
 Payment Mode: Bank Transfer
 Commission Value: 20.00
 Reference Number: SO - 1059
 Date/Time: 2021/12/08 03:57
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/07	Nicosia	07:46	6159255	357673	Cashier	station 1	3.20	0.64	0.01	2.55
		08:25	6161178	776354	Cashier	station 1	4.40	0.88	0.02	3.50
		12:02	6167036	587784	Cashier	station 1	11.30	2.26	0.05	8.99
		12:14	6167124	957698	Cashier	station 1	25.90	5.18	0.10	20.62
		12:18	6167183	554669	Cashier	station 1	6.90	1.38	0.03	5.49
		12:25	6167247	453388	Cashier	station 1	7.70	1.54	0.03	6.13
		12:35	6167352	837879	Cashier	station 1	8.20	1.64	0.03	6.53
		13:36	6168194	786643	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						71.40	14.28	0.29	56.83
	Total/Date						71.40	14.28	0.29	56.83
Total							71.40	14.28	0.29	56.83