



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1192
Date/Time: 2021/02/19 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/18	Nicosia	10:46	2185664	727625	Cashier	station 1	11.00	2.20	0.04	8.76
		11:37	2185990	387857	Cashier	station 1	3.80	0.76	0.02	3.02
		12:08	2186237	686737	Cashier	station 1	13.40	2.68	0.05	10.67
		12:50	2186615	377356	Cashier	station 1	18.00	3.60	0.07	14.33
		16:59	2188906	853384	Cashier	station 1	21.05	4.21	0.08	16.76
		17:08	2188983	444882	Cashier	station 1	9.72	1.95	0.04	7.73
	Total/Branch						76.97	15.40	0.30	61.27
	Total/Date						76.97	15.40	0.30	61.27
Total							76.97	15.40	0.30	61.27