



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6507
Date/Time: 2021/02/26 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/25	Nicosia	09:22	2261531	875796	Cashier	station 1	2.90	0.58	0.01	2.31
		10:14	2261926	755957	Cashier	station 1	4.50	0.90	0.02	3.58
		10:46	2262172	572335	Cashier	station 1	15.80	3.16	0.06	12.58
		11:31	2263143	976827	Cashier	station 1	35.20	7.04	0.14	28.02
		12:09	2263476	754675	Cashier	station 1	10.80	2.16	0.04	8.60
		13:18	2264230	774484	Cashier	station 1	10.30	2.06	0.04	8.20
	Total/Branch						79.50	15.90	0.31	63.29
	Total/Date						79.50	15.90	0.31	63.29
Total							79.50	15.90	0.31	63.29