



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8594
Date/Time: 2021/03/02 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/01	Nicosia	11:16	2313538	596977	Cashier	station 1	12.00	2.40	0.05	9.55
		12:22	2314222	293468	Cashier	station 1	6.40	1.28	0.03	5.09
		12:56	2314552	224332	Cashier	station 1	12.50	2.50	0.05	9.95
		12:56	2314560	983364	Cashier	station 1	6.30	1.26	0.03	5.01
		13:30	2314889	773698	Cashier	station 1	2.90	0.58	0.01	2.31
		13:46	2315051	237633	Cashier	station 1	12.90	2.58	0.05	10.27
		13:47	2315059	863744	Cashier	station 1	4.80	0.96	0.02	3.82
		18:13	2318174	765786	Cashier	station 1	8.10	1.62	0.03	6.45
	Total/Branch						65.90	13.18	0.27	52.45
	Total/Date						65.90	13.18	0.27	52.45
Total							65.90	13.18	0.27	52.45