



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4307
Date/Time: 2021/03/04 03:50
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/03	Nicosia	09:17	2347008	523733	Cashier	station 1	7.10	1.42	0.03	5.65
		14:05	2350445	772968	Cashier	station 1	3.50	0.70	0.01	2.79
		14:20	2350652	635578	Cashier	station 1	12.10	2.42	0.05	9.63
		14:52	2350947	622454	Cashier	station 1	2.90	0.58	0.01	2.31
		16:14	2351739	387248	Cashier	station 1	8.90	1.78	0.04	7.08
		16:15	2351748	846857	Cashier	station 1	10.60	2.12	0.04	8.44
		Total/Branch					45.10	9.02	0.18	35.90
	Total/Date						45.10	9.02	0.18	35.90
Total							45.10	9.02	0.18	35.90