



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6375
Date/Time: 2021/03/05 03:07
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/04	Nicosia	12:30	2362305	439453	Cashier	station 1	9.60	0.48	1.92	0.04	8.12
		12:55	2362589	497479	Cashier	station 1	6.00	0.00	1.20	0.02	4.78
		14:07	2363375	637388	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		16:00	2364365	657225	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
	Total/Branch						21.40	0.48	4.28	0.08	17.52
	Total/Date						21.40	0.48	4.28	0.08	17.52
Total							21.40	0.48	4.28	0.08	17.52