



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4267
Date/Time: 2021/03/24 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/23	Nicosia	12:51	2604358	547286	Cashier	station 1	29.10	5.82	0.12	23.16
		13:38	2604858	473777	Cashier	station 1	10.80	2.16	0.04	8.60
		14:00	2605071	456354	Cashier	station 1	5.80	1.16	0.02	4.62
		17:31	2607182	344368	Cashier	station 1	5.65	1.13	0.02	4.50
		19:03	2608394	934357	Cashier	station 1	8.40	1.68	0.03	6.69
		Total/Branch					59.75	11.95	0.23	47.57
	Total/Date						59.75	11.95	0.23	47.57
Total							59.75	11.95	0.23	47.57