



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8849
Date/Time: 2021/04/01 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/31	Nicosia	08:14	2702061	349975	Cashier	station 1	3.20	0.64	0.01	2.55
		08:43	2702570	968558	Cashier	station 1	114.00	22.80	0.46	90.74
		10:58	2703914	483356	Cashier	station 1	6.90	1.38	0.03	5.49
		10:59	2703938	988886	Cashier	station 1	4.70	0.94	0.02	3.74
		13:54	2707072	849343	Cashier	station 1	9.20	1.84	0.04	7.32
		14:31	2707510	387938	Cashier	station 1	3.40	0.68	0.01	2.71
		19:04	2711428	295345	Cashier	station 1	5.50	1.10	0.02	4.38
		Total/Branch					146.90	29.38	0.59	116.93
	Total/Date						146.90	29.38	0.59	116.93
Total							146.90	29.38	0.59	116.93