



Number OF Transactions: 9
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5779
Date/Time: 2021/04/21 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
2021/04/20	Nicosia	11:47	3006023	872388	Cashier	station 1	11.30	2.26	0.05	8.99
		12:12	3006321	379324	Cashier	station 1	4.80	0.96	0.02	3.82
		12:34	3006548	452557	Cashier	station 1	10.60	2.12	0.04	8.44
		12:36	3006557	285636	Cashier	station 1	12.40	2.48	0.05	9.87
		12:41	3006626	685948	Cashier	station 1	9.00	1.80	0.04	7.16
		13:14	3007024	467762	Cashier	station 1	10.90	2.18	0.04	8.68
		17:08	3009850	659333	Cashier	station 1	6.00	1.20	0.02	4.78
		18:37	3011032	327558	Cashier	station 1	3.20	0.64	0.01	2.55
		19:18	3011582	459335	Cashier	station 1	16.40	3.28	0.07	13.05
		Total/Branch					84.60	16.92	0.34	67.34
	Total/Date						84.60	16.92	0.34	67.34
Total							84.60	16.92	0.34	67.34