



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8012
Date/Time: 2021/04/23 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
2021/04/22	Nicosia	10:42	3034064	657225	Cashier	station 1	45.40	9.08	0.18	36.14
		10:51	3034158	827754	Cashier	station 1	3.20	0.64	0.01	2.55
		13:07	3036323	675538	Cashier	station 1	9.80	1.96	0.04	7.80
		13:37	3036634	565257	Cashier	station 1	10.60	2.12	0.04	8.44
		18:44	3040165	978548	Cashier	station 1	10.20	2.04	0.04	8.12
		20:10	3041452	948945	Cashier	station 1	3.20	0.64	0.01	2.55
		20:18	3041551	587634	Cashier	station 1	3.40	0.68	0.01	2.71
		Total/Branch					85.80	17.16	0.33	68.31
	Total/Date						85.80	17.16	0.33	68.31
Total							85.80	17.16	0.33	68.31