



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4412
Date/Time: 2021/05/06 03:56
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	Nicosia	08:11	3155359	824383	Cashier	station 1	7.60	1.52	0.03	6.05
		14:21	3160243	658657	Cashier	station 1	15.90	3.18	0.06	12.66
		19:30	3164417	236785	Cashier	station 1	29.44	5.89	0.12	23.43
		Total/Branch					52.94	10.59	0.21	42.14
	Total/Date						52.94	10.59	0.21	42.14
2021/05/05	Nicosia	11:54	3206030	846868	Cashier	station 1	4.60	0.92	0.02	3.66
		15:33	3212995	685533	Cashier	station 1	6.00	1.20	0.02	4.78
		18:30	3215075	432844	Cashier	station 1	13.80	2.76	0.06	10.98
		18:31	3215083	435773	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					29.40	5.88	0.12	23.40
	Total/Date						29.40	5.88	0.12	23.40
Total							82.34	16.47	0.33	65.54