



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6272
Date/Time: 2021/05/07 04:02
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/06	Nicosia	11:51	3222754	945338	Cashier	station 1	12.50	2.50	0.05	9.95
		13:12	3223865	438477	Cashier	station 1	4.50	0.90	0.02	3.58
		16:05	3226682	538583	Cashier	station 1	9.20	1.84	0.04	7.32
		16:17	3226797	622454	Cashier	station 1	3.80	0.76	0.02	3.02
		16:18	3226814	342975	Cashier	station 1	19.90	3.98	0.08	15.84
		Total/Branch					49.90	9.98	0.21	39.71
	Total/Date						49.90	9.98	0.21	39.71
Total							49.90	9.98	0.21	39.71