



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1876
Date/Time: 2021/05/10 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/07	Nicosia	18:46	3252320	657947	Cashier	station 1	9.50	1.90	0.04	7.56
		18:46	3252340	633834	Cashier	station 1	10.60	2.12	0.04	8.44
		18:56	3252462	338235	Cashier	station 1	14.00	2.80	0.06	11.14
		Total/Branch					34.10	6.82	0.14	27.14
	Total/Date						34.10	6.82	0.14	27.14
2021/05/08	Nicosia	11:52	3261273	798573	Cashier	delivery	19.00	3.80	0.08	15.12
		13:21	3262408	687584	Cashier	delivery	12.40	2.48	0.05	9.87
		Total/Branch					31.40	6.28	0.13	24.99
	Total/Date						31.40	6.28	0.13	24.99
Total							65.50	13.10	0.27	52.13