



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7774
Date/Time: 2021/05/26 03:16
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/25	Nicosia	10:56	3534262	568557	Cashier	station 1	16.00	3.20	0.06	12.74
		12:55	3536377	748532	Cashier	station 1	4.50	0.90	0.02	3.58
		13:08	3536512	546546	Cashier	station 1	3.20	0.64	0.01	2.55
		13:33	3536784	378453	Cashier	station 1	4.80	0.96	0.02	3.82
		15:30	3537944	448366	Cashier	station 1	4.80	0.96	0.02	3.82
		16:22	3538558	394473	Cashier	delivery	6.00	1.20	0.02	4.78
		18:28	3540184	476673	Cashier	station 1	8.10	1.62	0.03	6.45
		20:18	3541640	565247	Cashier	station 1	2.50	0.50	0.01	1.99
		Total/Branch					49.90	9.98	0.19	39.73
	Total/Date						49.90	9.98	0.19	39.73
Total							49.90	9.98	0.19	39.73