



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7120
Date/Time: 2021/07/08 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
2021/07/07	Nicosia	09:45	4114554	627463	Cashier	station 1	8.80	1.76	0.04	7.00
		12:07	4116601	228576	Cashier	station 1	5.90	1.18	0.02	4.70
		12:44	4117006	955687	Cashier	station 1	22.00	4.40	0.09	17.51
		13:25	4117406	438352	Cashier	station 1	17.50	3.50	0.07	13.93
		13:30	4117495	765786	Cashier	station 1	4.80	0.96	0.02	3.82
		14:05	4117836	554582	Cashier	station 1	6.90	1.38	0.03	5.49
		17:23	4119595	248865	Cashier	station 1	4.40	0.88	0.02	3.50
		Total/Branch					70.30	14.06	0.29	55.95
	Total/Date						70.30	14.06	0.29	55.95
Total							70.30	14.06	0.29	55.95