



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7669
Date/Time: 2021/07/09 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/08	Nicosia	10:49	4128194	332526	Cashier	station 1	5.90	1.18	0.02	4.70
		12:26	4129147	747242	Cashier	station 1	4.20	0.84	0.02	3.34
		13:00	4129489	428342	Cashier	station 1	6.90	1.38	0.03	5.49
		16:35	4131532	347654	Cashier	station 1	18.70	3.74	0.07	14.89
	Total/Branch						35.70	7.14	0.14	28.42
	Total/Date						35.70	7.14	0.14	28.42
Total							35.70	7.14	0.14	28.42