



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4261
Date/Time: 2021/07/14 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/13	Nicosia	07:37	4189743	938864	Cashier	station 1	7.70	1.54	0.03	6.13
		14:32	4195078	643564	Cashier	station 1	8.30	1.66	0.03	6.61
		16:13	4196042	468476	Cashier	station 1	27.80	5.56	0.11	22.13
		17:35	4196930	687468	Cashier	station 1	3.50	0.70	0.01	2.79
		18:01	4197205	883372	Cashier	station 1	2.80	0.56	0.01	2.23
		18:43	4197709	456562	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					53.90	10.78	0.21	42.91
	Total/Date						53.90	10.78	0.21	42.91
Total							53.90	10.78	0.21	42.91