



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4467
Date/Time: 2021/07/15 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/14	Nicosia	08:30	4204207	726546	Cashier	station 1	2.90	0.58	0.01	2.31
		08:31	4204211	654675	Cashier	station 1	4.40	0.88	0.02	3.50
		08:45	4204512	754675	Cashier	station 1	4.20	0.84	0.02	3.34
		11:19	4205906	853363	Cashier	station 1	9.20	1.84	0.04	7.32
		16:16	4208777	582934	Cashier	station 1	11.30	2.26	0.05	8.99
		17:55	4209682	363695	Cashier	station 1	3.20	0.64	0.01	2.55
		19:15	4210477	824737	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					39.00	7.80	0.17	31.03
	Total/Date						39.00	7.80	0.17	31.03
Total							39.00	7.80	0.17	31.03