



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0612
Date/Time: 2021/07/16 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/15	Nicosia	10:57	4219370	234833	Cashier	station 1	11.80	2.36	0.05	9.39
		11:13	4219557	469784	Cashier	station 1	8.70	1.74	0.03	6.93
		13:59	4221174	847649	Cashier	station 1	7.60	1.52	0.03	6.05
		14:18	4221383	775473	Cashier	station 1	4.50	0.90	0.02	3.58
		14:41	4221554	467895	Cashier	station 1	6.00	1.20	0.02	4.78
		14:55	4221668	455569	Cashier	station 1	7.10	1.42	0.03	5.65
		16:52	4222569	893652	Cashier	station 1	7.00	1.40	0.03	5.57
		Total/Branch					52.70	10.54	0.21	41.95
	Total/Date						52.70	10.54	0.21	41.95
Total							52.70	10.54	0.21	41.95