



Number OF Transactions: 5
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5625
Date/Time: 2021/08/04 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/03	Nicosia	08:08	4447790	473467	Cashier	station 1	45.00	9.00	0.18	35.82
		11:41	4451599	448947	Cashier	station 1	8.20	1.64	0.03	6.53
		11:47	4451668	287838	Cashier	station 1	6.10	1.22	0.02	4.86
		17:43	4454914	236235	Cashier	station 1	6.60	1.32	0.03	5.25
		17:54	4455046	696258	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					70.90	14.18	0.28	56.44
	Total/Date						70.90	14.18	0.28	56.44
Total							70.90	14.18	0.28	56.44