



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8231
Date/Time: 2021/08/06 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/05	Nicosia	07:14	4474450	432468	Cashier	station 1	3.20	0.64	0.01	2.55
		08:14	4474710	363356	Cashier	station 1	2.90	0.58	0.01	2.31
		10:17	4475970	654575	Cashier	station 1	3.80	0.76	0.02	3.02
		10:33	4476123	477839	Cashier	station 1	7.10	1.42	0.03	5.65
		10:35	4476135	837764	Cashier	station 1	12.40	2.48	0.05	9.87
		15:39	4479636	362882	Cashier	delivery	5.80	1.16	0.02	4.62
		15:41	4479655	698745	Cashier	delivery	11.10	2.22	0.04	8.84
		15:48	4479729	828583	Cashier	delivery	9.80	1.96	0.04	7.80
	Total/Branch						56.10	11.22	0.22	44.66
	Total/Date						56.10	11.22	0.22	44.66
Total							56.10	11.22	0.22	44.66