



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0231
Date/Time: 2021/08/11 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/10	Nicosia	10:00	4536716	338235	Cashier	station 1	8.70	1.74	0.03	6.93
		12:29	4538211	372245	Cashier	station 1	4.30	0.86	0.02	3.42
		13:22	4538774	349975	Cashier	station 1	4.50	0.90	0.02	3.58
		16:54	4540654	935689	Cashier	station 1	9.00	1.80	0.04	7.16
		18:23	4542170	587449	Cashier	station 1	6.10	1.22	0.02	4.86
		18:23	4542173	249423	Cashier	station 1	3.20	0.64	0.01	2.55
		18:40	4542401	338636	Cashier	station 1	6.10	1.22	0.02	4.86
		18:44	4542449	658527	Cashier	station 1	2.00	0.40	0.01	1.59
	Total/Branch						43.90	8.78	0.17	34.95
	Total/Date						43.90	8.78	0.17	34.95
Total							43.90	8.78	0.17	34.95