



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0622
Date/Time: 2021/08/12 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/11	Nicosia	07:23	4548266	735747	Cashier	station 1	1.50	0.30	0.01	1.19
		07:58	4548426	442346	Cashier	station 1	2.90	0.58	0.01	2.31
		12:23	4551508	376667	Cashier	station 1	6.90	1.38	0.03	5.49
		15:09	4552889	545823	Cashier	station 1	8.80	1.76	0.04	7.00
		15:10	4552904	444539	Cashier	station 1	3.80	0.76	0.02	3.02
		21:01	4555971	678794	Cashier	station 1	15.40	3.08	0.06	12.26
	Total/Branch						39.30	7.86	0.17	31.27
	Total/Date						39.30	7.86	0.17	31.27
Total							39.30	7.86	0.17	31.27