



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6242
Date/Time: 2021/08/26 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/25	Nicosia	09:39	4708207	744434	Cashier	station 1	7.90	1.58	0.03	6.29
		10:20	4708532	977429	Cashier	station 1	5.80	1.16	0.02	4.62
		11:15	4709523	876797	Cashier	station 1	4.40	0.88	0.02	3.50
		12:28	4710277	543564	Cashier	station 1	8.20	1.64	0.03	6.53
		12:53	4710530	765686	Cashier	station 1	20.60	4.12	0.08	16.40
		13:13	4710730	562856	Cashier	station 1	14.90	2.98	0.06	11.86
		13:25	4710853	753735	Cashier	station 1	11.50	2.30	0.05	9.15
		19:24	4713907	967778	Cashier	station 1	13.40	2.68	0.05	10.67
	Total/Branch						86.70	17.34	0.34	69.02
	Total/Date						86.70	17.34	0.34	69.02
Total							86.70	17.34	0.34	69.02