



**Number OF Transactions:** 5  
**Beneficiary Name:** CANEO Enterprises Ltd  
**Beneficiary IBAN:** CY43005001160001160185790101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 20.00  
**Reference Number:** SO - 0860  
**Date/Time:** 2021/09/08 03:30  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date         | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|--------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/09/07   | Nicosia           | 09:36               | 4877692 | 975865   | Cashier            | station 1     | 4.00   | 0.80       | 0.02 | 3.18       |
|              |                   | 11:55               | 4878912 | 382324   | Cashier            | station 1     | 4.80   | 0.96       | 0.02 | 3.82       |
|              |                   | 12:44               | 4879435 | 645685   | Cashier            | station 1     | 39.00  | 7.80       | 0.16 | 31.04      |
|              |                   | 13:18               | 4879821 | 466978   | Cashier            | station 1     | 5.00   | 1.00       | 0.02 | 3.98       |
|              |                   | 13:56               | 4880180 | 555593   | Cashier            | station 1     | 4.00   | 0.80       | 0.02 | 3.18       |
|              |                   | <b>Total/Branch</b> |         |          |                    |               | 56.80  | 11.36      | 0.24 | 45.20      |
|              | <b>Total/Date</b> |                     |         |          |                    |               | 56.80  | 11.36      | 0.24 | 45.20      |
| <b>Total</b> |                   |                     |         |          |                    |               | 56.80  | 11.36      | 0.24 | 45.20      |