



Number OF Transactions: 8
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6839
Date/Time: 2021/09/23 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/22	Nicosia	07:53	5061679	578464	Cashier	station 1	75.00	15.00	0.30	59.70
		10:37	5063322	372583	Cashier	station 1	4.20	0.84	0.02	3.34
		11:39	5064480	496736	Cashier	station 1	11.00	2.20	0.04	8.76
		11:56	5064616	247354	Cashier	station 1	1.90	0.38	0.01	1.51
		13:18	5065455	543254	Cashier	station 1	4.50	0.90	0.02	3.58
		17:41	5067735	734593	Cashier	station 1	10.10	2.02	0.04	8.04
		19:16	5068745	873872	Cashier	station 1	7.00	1.40	0.03	5.57
		20:01	5069139	544453	Cashier	station 1	10.70	2.14	0.04	8.52
	Total/Branch						124.40	24.88	0.50	99.02
	Total/Date						124.40	24.88	0.50	99.02
Total							124.40	24.88	0.50	99.02