



Number OF Transactions: 9
 Beneficiary Name: CANEO Enterprises Ltd
 Beneficiary IBAN: CY43005001160001160185790101
 Payment Mode: Bank Transfer
 Commission Value: 20.00
 Reference Number: SO - 3333
 Date/Time: 2021/09/29 03:09
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/28	Nicosia	11:34	5137898	354977	Cashier	station 1	2.90	0.58	0.01	2.31
		11:35	5137916	743246	Cashier	station 1	6.40	1.28	0.03	5.09
		11:37	5137942	534584	Cashier	station 1	1.00	0.20	0.01	0.79
		12:16	5138322	847454	Cashier	station 1	15.50	3.10	0.06	12.34
		13:17	5138960	885475	Cashier	station 1	15.90	3.18	0.06	12.66
		13:22	5139034	792936	Cashier	station 1	7.60	1.52	0.03	6.05
		14:18	5139648	369398	Cashier	station 1	6.90	1.38	0.03	5.49
		14:58	5140009	354835	Cashier	station 1	6.10	1.22	0.02	4.86
		16:55	5141188	849343	Cashier	station 1	8.80	1.76	0.04	7.00
		Total/Branch					71.10	14.22	0.29	56.59
	Total/Date						71.10	14.22	0.29	56.59
Total							71.10	14.22	0.29	56.59