



Number OF Transactions: 6
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8937
Date/Time: 2021/09/30 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/29	Nicosia	07:43	5149062	765786	Cashier	station 1	7.70	1.54	0.03	6.13
		10:05	5150593	887225	Cashier	station 1	3.80	0.76	0.02	3.02
		10:14	5150735	268729	Cashier	station 1	10.40	2.08	0.04	8.28
		11:11	5151729	654574	Cashier	station 1	6.16	1.23	0.02	4.91
		13:57	5154059	943395	Cashier	station 1	1.50	0.30	0.01	1.19
		13:57	5154061	642624	Cashier	station 1	1.40	0.28	0.01	1.11
		Total/Branch					30.96	6.19	0.13	24.64
	Total/Date						30.96	6.19	0.13	24.64
Total							30.96	6.19	0.13	24.64