



Number OF Transactions: 9  
 Beneficiary Name: CANEO Enterprises Ltd  
 Beneficiary IBAN: CY43005001160001160185790101  
 Payment Mode: Bank Transfer  
 Commission Value: 20.00  
 Reference Number: SO - 4663  
 Date/Time: 2021/10/13 03:55  
 Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/10/12 | Nicosia    | 09:52        | 5335034 | 465482   | Cashier            | station 1     | 3.20   | 0.64       | 0.01 | 2.55       |
|            |            | 11:05        | 5335699 | 777734   | Cashier            | station 1     | 3.80   | 0.76       | 0.02 | 3.02       |
|            |            | 11:09        | 5335724 | 394473   | Cashier            | station 1     | 6.40   | 1.28       | 0.03 | 5.09       |
|            |            | 12:30        | 5336369 | 984842   | Cashier            | station 1     | 15.00  | 3.00       | 0.06 | 11.94      |
|            |            | 12:32        | 5336400 | 523623   | Cashier            | station 1     | 4.80   | 0.96       | 0.02 | 3.82       |
|            |            | 12:53        | 5336611 | 324684   | Cashier            | station 1     | 6.25   | 1.25       | 0.02 | 4.98       |
|            |            | 14:13        | 5337401 | 464969   | Cashier            | station 1     | 4.40   | 0.88       | 0.02 | 3.50       |
|            |            | 14:16        | 5337430 | 348335   | Cashier            | station 1     | 3.80   | 0.76       | 0.02 | 3.02       |
|            |            | 19:13        | 5340998 | 365868   | Cashier            | station 1     | 7.00   | 1.40       | 0.03 | 5.57       |
|            |            | Total/Branch |         |          |                    |               | 54.65  | 10.93      | 0.23 | 43.49      |
|            | Total/Date |              |         |          |                    |               | 54.65  | 10.93      | 0.23 | 43.49      |
| Total      |            |              |         |          |                    |               | 54.65  | 10.93      | 0.23 | 43.49      |