



Number OF Transactions: 7
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4227
Date/Time: 2021/11/03 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/02	Nicosia	09:35	5622513	565362	Cashier	station 1	3.20	0.64	0.01	2.55
		12:24	5625089	754675	Cashier	station 1	5.00	1.00	0.02	3.98
		13:23	5625783	798572	Cashier	station 1	4.50	0.90	0.02	3.58
		13:37	5625961	947563	Cashier	station 1	5.00	1.00	0.02	3.98
		13:38	5625965	256678	Cashier	station 1	2.50	0.50	0.01	1.99
		13:55	5626182	484375	Cashier	station 1	13.50	2.70	0.05	10.75
		14:42	5626629	295845	Cashier	station 1	1.90	0.38	0.01	1.51
		Total/Branch					35.60	7.12	0.14	28.34
	Total/Date						35.60	7.12	0.14	28.34
Total							35.60	7.12	0.14	28.34