



Number OF Transactions: 2
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5776
Date/Time: 2021/03/17 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/16	Nicosia	08:35	2511754	668445	Cashier	station 1	7.40	1.48	0.03	5.89
		09:41	2512126	658736	Cashier	station 1	8.00	1.60	0.03	6.37
		Total/Branch					15.40	3.08	0.06	12.26
	Total/Date						15.40	3.08	0.06	12.26
Total							15.40	3.08	0.06	12.26