



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2630
Date/Time: 2021/03/31 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/30	Nicosia	08:16	2686064	486867	Cashier	station 1	6.70	1.34	0.03	5.33
		09:36	2686782	546834	Cashier	station 1	4.80	0.96	0.02	3.82
		16:09	2691791	237294	Cashier	station 1	5.80	1.16	0.02	4.62
		Total/Branch					17.30	3.46	0.07	13.77
	Total/Date						17.30	3.46	0.07	13.77
Total							17.30	3.46	0.07	13.77