



Number OF Transactions: 2
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3273
Date/Time: 2021/04/16 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/15	Nicosia	11:21	2930160	688446	Cashier	station 1	3.20	0.64	0.01	2.55
		12:38	2931091	754675	Cashier	station 1	3.20	0.64	0.01	2.55
		Total/Branch					6.40	1.28	0.02	5.10
	Total/Date						6.40	1.28	0.02	5.10
Total							6.40	1.28	0.02	5.10