



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3970
Date/Time: 2021/04/20 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/19	Nicosia	10:36	2985580	443658	Cashier	delivery	32.00	6.40	0.13	25.47
		11:36	2988504	777846	Cashier	station 1	6.90	1.38	0.03	5.49
		13:16	2990634	975666	Cashier	station 1	10.30	2.06	0.04	8.20
		Total/Branch					49.20	9.84	0.20	39.16
	Total/Date						49.20	9.84	0.20	39.16
Total							49.20	9.84	0.20	39.16