



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1009
Date/Time: 2021/04/22 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/21	Nicosia	10:08	3019498	328349	Cashier	station 1	3.20	0.64	0.01	2.55
		13:12	3022197	684377	Cashier	station 1	12.30	2.46	0.05	9.79
		14:39	3023101	238865	Cashier	station 1	19.00	3.80	0.08	15.12
		14:46	3023150	585579	Cashier	station 1	17.90	3.58	0.07	14.25
		Total/Branch					52.40	10.48	0.21	41.71
	Total/Date						52.40	10.48	0.21	41.71
Total							52.40	10.48	0.21	41.71