



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3265
Date/Time: 2021/04/27 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/26	Nicosia	13:55	3097635	877295	Cashier	station 1	4.40	0.88	0.02	3.50
		14:20	3097913	864846	Cashier	station 1	4.40	0.88	0.02	3.50
		15:43	3098674	472484	Cashier	station 1	10.00	2.00	0.04	7.96
		18:09	3100442	344568	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						22.60	4.52	0.10	17.98
	Total/Date						22.60	4.52	0.10	17.98
Total							22.60	4.52	0.10	17.98