



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2744
Date/Time: 2021/06/11 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/10	Nicosia	07:48	3769882	752362	Cashier	station 1	24.10	4.82	0.10	19.18
		13:49	3773819	267958	Cashier	station 1	8.30	1.66	0.03	6.61
		17:00	3775543	834377	Cashier	station 1	11.00	2.20	0.04	8.76
		Total/Branch					43.40	8.68	0.17	34.55
	Total/Date						43.40	8.68	0.17	34.55
Total							43.40	8.68	0.17	34.55