



Number OF Transactions: 2
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6891
Date/Time: 2021/06/30 03:05
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/29	Nicosia	09:25	4003607	473467	Cashier	station 1	4.50	0.90	0.02	3.58
		10:52	4004340	888746	Cashier	delivery	23.35	4.67	0.09	18.59
		Total/Branch					27.85	5.57	0.11	22.17
	Total/Date						27.85	5.57	0.11	22.17
Total							27.85	5.57	0.11	22.17