



Number OF Transactions: 4
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6286
Date/Time: 2021/07/30 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
2021/07/29	Nicosia	10:36	4380662	676358	Cashier	station 1	3.80	0.76	0.02	3.02
		11:48	4381947	645856	Cashier	station 1	10.60	2.12	0.04	8.44
		12:35	4382436	484675	Cashier	station 1	15.30	3.06	0.06	12.18
		14:01	4383398	343847	Cashier	station 1	2.80	0.56	0.01	2.23
	Total/Branch						32.50	6.50	0.13	25.87
	Total/Date						32.50	6.50	0.13	25.87
Total							32.50	6.50	0.13	25.87