



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3151
Date/Time: 2021/08/05 03:17
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/04	Nicosia	12:56	4464660	646667	Cashier	station 1	6.10	1.22	0.02	4.86
		15:03	4465839	983558	Cashier	station 1	25.30	5.06	0.10	20.14
		16:52	4466804	538583	Cashier	station 1	3.90	0.78	0.02	3.10
		Total/Branch					35.30	7.06	0.14	28.10
	Total/Date						35.30	7.06	0.14	28.10
Total							35.30	7.06	0.14	28.10