



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2571
Date/Time: 2021/08/27 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/26	Nicosia	11:31	4720966	755466	Cashier	station 1	9.90	1.98	0.04	7.88
		18:24	4724779	379673	Cashier	station 1	3.80	0.76	0.02	3.02
		18:24	4724786	388648	Cashier	station 1	6.30	1.26	0.03	5.01
		Total/Branch					20.00	4.00	0.09	15.91
	Total/Date						20.00	4.00	0.09	15.91
Total							20.00	4.00	0.09	15.91