



Number OF Transactions: 3
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0726
Date/Time: 2021/09/15 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/14	Nicosia	12:17	4967272	257537	Cashier	station 1	4.50	0.90	0.02	3.58
		14:26	4968520	469476	Cashier	station 1	3.80	0.76	0.02	3.02
		18:16	4971219	796653	Cashier	station 1	60.00	12.00	0.24	47.76
		Total/Branch					68.30	13.66	0.28	54.36
	Total/Date						68.30	13.66	0.28	54.36
Total							68.30	13.66	0.28	54.36