



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2795
Date/Time: 2021/12/29 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
2021/12/28	Themistokli Deri 48, 1066	07:49	6499630	888976	Cashier	station 1	7.50	1.50	0.03	5.97
		10:07	6501954	656355	Cashier	station 1	54.00	10.80	0.22	42.98
		12:20	6504441	477369	Cashier	station 1	33.80	6.76	0.14	26.90
		13:31	6505530	594385	Cashier	station 1	11.50	2.30	0.05	9.15
		13:40	6505664	996234	Cashier	station 1	2.90	0.58	0.01	2.31
		13:41	6505672	595586	Cashier	station 1	7.50	1.50	0.03	5.97
		13:43	6505736	484926	Cashier	station 1	2.90	0.58	0.01	2.31
		13:44	6505747	466958	Cashier	station 1	6.50	1.30	0.03	5.17
		13:58	6505951	386696	Cashier	station 1	8.00	1.60	0.03	6.37
		14:04	6506061	293778	Cashier	station 1	4.40	0.88	0.02	3.50
		15:03	6506824	694765	Cashier	station 1	5.00	1.00	0.02	3.98
		15:03	6506828	482944	Cashier	station 1	1.50	0.30	0.01	1.19

Merchant Standing Order Payment Report

2021/12/28	Themistokli Dervi 48, 1066	15:21	6507135	856747	Cashier	station 1	45.00	9.00	0.18	35.82
		Total/Branch					190.50	38.10	0.78	151.62
		Total/Date					190.50	38.10	0.78	151.62
Total							190.50	38.10	0.78	151.62