



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3326
Date/Time: 2022/01/12 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/11	Themistokli Deri 48, 1066	08:27	6720492	982767	Cashier	station 1	3.70	0.74	0.01	2.95
		09:00	6721201	692374	Cashier	station 1	4.00	0.80	0.02	3.18
		11:57	6723439	897753	Cashier	station 1	13.20	2.64	0.05	10.51
		12:12	6723611	368373	Cashier	station 1	15.10	3.02	0.06	12.02
		12:29	6723835	858474	Cashier	station 1	2.00	0.40	0.01	1.59
		12:29	6723841	568474	Cashier	station 1	2.80	0.56	0.01	2.23
		13:26	6724563	953454	Cashier	station 1	4.20	0.84	0.02	3.34
		13:33	6724649	839644	Cashier	station 1	7.80	1.56	0.03	6.21
		13:46	6724809	945547	Cashier	station 1	3.80	0.76	0.02	3.02
		13:52	6724890	537837	Cashier	station 1	8.70	1.74	0.03	6.93
		15:01	6725599	355867	Cashier	station 1	2.70	0.54	0.01	2.15
		15:40	6726080	976827	Cashier	station 1	13.10	2.62	0.05	10.43
		17:47	6727691	682727	Cashier	station 1	4.50	0.90	0.02	3.58

Merchant Standing Order Payment Report

2022/01/11	Themistokli Dervi 48, 1066	18:19	6728175	744444	Cashier	station 1	2.70	0.54	0.01	2.15
		18:38	6728440	549773	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					93.10	18.62	0.37	74.11
	Total/Date						93.10	18.62	0.37	74.11
Total							93.10	18.62	0.37	74.11