



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3505
Date/Time: 2022/02/09 03:18
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/08	Themistokli Deri 48, 1066	11:10	7190177	823347	Cashier	station 1	8.10	1.62	0.03	6.45
		11:28	7191089	777754	Cashier	station 1	4.80	0.96	0.02	3.82
		11:36	7191198	768356	Cashier	station 1	9.80	1.96	0.04	7.80
		12:05	7191552	562966	Cashier	station 1	2.90	0.58	0.01	2.31
		12:09	7191580	367632	Cashier	station 1	17.60	3.52	0.07	14.01
		12:25	7191821	362882	Cashier	station 1	6.90	1.38	0.03	5.49
		12:52	7192169	754675	Cashier	station 1	4.40	0.88	0.02	3.50
		13:04	7192318	663463	Cashier	station 1	4.50	0.90	0.02	3.58
		13:05	7192325	844576	Cashier	station 1	6.00	1.20	0.02	4.78
		14:25	7193331	345874	Cashier	station 1	1.90	0.38	0.01	1.51
		14:40	7193512	437856	Cashier	station 1	26.70	5.34	0.11	21.25
		17:14	7195331	846778	Cashier	station 1	4.20	0.84	0.02	3.34

Merchant Standing Order Payment Report

2022/02/08	Themistokli Dervi 48, 1066	18:01	7196026	263886	Cashier	station 1	12.20	2.44	0.05	9.71
		Total/Branch					110.00	22.00	0.45	87.55
		Total/Date					110.00	22.00	0.45	87.55
Total							110.00	22.00	0.45	87.55