



Number OF Transactions: 14
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6805
Date/Time: 2021/03/01 03:13
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/26	Nicosia	09:53	2274082	763444	Cashier	station 1	6.70	1.34	0.03	5.33
		09:53	2274087	838463	Cashier	station 1	5.70	1.14	0.02	4.54
		09:56	2274106	686657	Cashier	station 1	3.20	0.64	0.01	2.55
		11:57	2275215	779887	Cashier	station 1	9.00	1.80	0.04	7.16
		13:22	2276130	939983	Cashier	station 1	43.40	8.68	0.17	34.55
		13:24	2276154	474576	Cashier	station 1	13.30	2.66	0.05	10.59
	Total/Branch						81.30	16.26	0.32	64.72
	Total/Date						81.30	16.26	0.32	64.72
2021/02/27	Nicosia	10:30	2287166	889767	Cashier	station 1	4.20	0.84	0.02	3.34
		12:27	2288636	643483	Cashier	station 1	25.40	5.08	0.10	20.22
		14:29	2290332	756268	Cashier	station 1	8.40	1.68	0.03	6.69
		15:03	2290785	679368	Cashier	station 1	11.00	2.20	0.04	8.76

Merchant Standing Order Payment Report

2021/02/27	Nicosia	16:13	2291615	477383	Cashier	station 1	3.40	0.68	0.01	2.71
		16:14	2291621	256746	Cashier	station 1	2.00	0.40	0.01	1.59
		17:27	2292655	539373	Cashier	station 1	28.00	5.60	0.11	22.29
		18:57	2293951	753654	Cashier	station 1	14.10	2.82	0.06	11.22
	Total/Branch						96.50	19.30	0.38	76.82
	Total/Date						96.50	19.30	0.38	76.82
Total							177.80	35.56	0.70	141.54