



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4517
Date/Time: 2021/03/19 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/18	Nicosia	08:23	2538105	772897	Cashier	station 1	3.20	0.64	0.01	2.55
		09:03	2538435	566257	Cashier	station 1	6.40	1.28	0.03	5.09
		09:33	2538650	739824	Cashier	station 1	7.40	1.48	0.03	5.89
		10:18	2539078	627829	Cashier	station 1	3.50	0.70	0.01	2.79
		10:20	2539098	332547	Cashier	station 1	4.70	0.94	0.02	3.74
		11:20	2540394	746527	Cashier	station 1	5.00	1.00	0.02	3.98
		14:21	2542171	788897	Cashier	station 1	5.25	1.05	0.02	4.18
		15:58	2543046	747473	Cashier	station 1	4.50	0.90	0.02	3.58
		16:34	2543408	566357	Cashier	station 1	8.90	1.78	0.04	7.08
		19:22	2545590	255687	Cashier	station 1	19.60	3.92	0.08	15.60
		19:41	2545928	478743	Cashier	station 1	3.50	0.70	0.01	2.79

Merchant Standing Order Payment Report

2021/03/18	Nicosia	19:46	2545989	846944	Cashier	station 1	12.00	2.40	0.05	9.55
		Total/Branch					83.95	16.79	0.34	66.82
		Total/Date					83.95	16.79	0.34	66.82
Total							83.95	16.79	0.34	66.82