



Number OF Transactions: 14
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0567
Date/Time: 2021/03/30 03:54
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/29	Nicosia	07:46	2672153	873848	Cashier	station 1	10.40	2.08	0.04	8.28
		07:51	2672175	897544	Cashier	station 1	8.30	1.66	0.03	6.61
		09:24	2673654	253587	Cashier	station 1	32.00	6.40	0.13	25.47
		10:29	2674083	833238	Cashier	station 1	6.70	1.34	0.03	5.33
		11:17	2676353	578873	Cashier	station 1	7.20	1.44	0.03	5.73
		11:33	2676490	576578	Cashier	station 1	10.65	2.13	0.04	8.48
		12:31	2677170	659532	Cashier	station 1	4.80	0.96	0.02	3.82
		13:10	2677564	894737	Cashier	station 1	10.30	2.06	0.04	8.20
		14:07	2678108	272784	Cashier	station 1	3.20	0.64	0.01	2.55
		14:38	2678465	839683	Cashier	station 1	16.30	3.26	0.07	12.97
		16:22	2679476	329368	Cashier	station 1	6.40	1.28	0.03	5.09
		17:55	2680482	756726	Cashier	station 1	3.80	0.76	0.02	3.02
		18:26	2680872	892857	Cashier	station 1	8.30	1.66	0.03	6.61

Merchant Standing Order Payment Report

2021/03/29	Nicosia	20:45	2682826	439352	Cashier	station 1	13.50	2.70	0.05	10.75
		Total/Branch					141.85	28.37	0.57	112.91
	Total/Date						141.85	28.37	0.57	112.91
Total							141.85	28.37	0.57	112.91