



Number OF Transactions: 14
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1531
Date/Time: 2021/05/12 03:26
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/11	Nicosia	10:11	3302294	244667	Cashier	station 1	10.40	2.08	0.04	8.28
		10:22	3302416	547486	Cashier	station 1	8.30	1.66	0.03	6.61
		10:58	3302832	733747	Cashier	station 1	12.40	2.48	0.05	9.87
		11:17	3303782	944736	Cashier	station 1	6.90	1.38	0.03	5.49
		11:32	3303984	287938	Cashier	delivery	7.10	1.42	0.03	5.65
		12:33	3304733	634635	Cashier	delivery	4.20	0.84	0.02	3.34
		13:36	3305566	276746	Cashier	delivery	18.00	3.60	0.07	14.33
		13:52	3305758	349896	Cashier	station 1	12.00	2.40	0.05	9.55
		14:32	3306255	476359	Cashier	station 1	5.40	1.08	0.02	4.30
		16:15	3307494	576523	Cashier	delivery	62.30	12.46	0.25	49.59
		17:19	3308496	683445	Cashier	delivery	9.30	1.86	0.04	7.40
		17:20	3308506	887845	Cashier	delivery	3.20	0.64	0.01	2.55
		18:31	3309551	878656	Cashier	station 1	2.50	0.50	0.01	1.99

Merchant Standing Order Payment Report

2021/05/11	Nicosia	18:35	3309610	556396	Cashier	station 1	2.90	0.58	0.01	2.31
		Total/Branch					164.90	32.98	0.66	131.26
		Total/Date					164.90	32.98	0.66	131.26
Total							164.90	32.98	0.66	131.26