



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4218
Date/Time: 2021/06/03 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/01	Nicosia	10:04	3650810	365482	Cashier	delivery	10.30	2.06	0.04	8.20
		12:51	3652494	687747	Cashier	delivery	5.50	1.10	0.02	4.38
		12:59	3652580	865786	Cashier	station 1	11.90	2.38	0.05	9.47
		13:57	3653299	328349	Cashier	station 1	3.20	0.64	0.01	2.55
		16:42	3655020	678784	Cashier	station 1	23.70	4.74	0.09	18.87
		16:47	3655097	669587	Cashier	station 1	12.70	2.54	0.05	10.11
		17:35	3655704	947652	Cashier	station 1	7.40	1.48	0.03	5.89
	Total/Branch						74.70	14.94	0.29	59.47
	Total/Date						74.70	14.94	0.29	59.47
2021/06/02	Nicosia	11:13	3664194	367272	Cashier	station 1	12.40	2.48	0.05	9.87
		13:38	3665831	365468	Cashier	station 1	3.70	0.74	0.01	2.95

Merchant Standing Order Payment Report

2021/06/02	Nicosia	16:12	3667387	844566	Cashier	delivery	17.80	3.56	0.07	14.17
		Total/Branch					33.90	6.78	0.13	26.99
		Total/Date					33.90	6.78	0.13	26.99
Total							108.60	21.72	0.42	86.46