



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6840
Date/Time: 2021/06/15 08:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/11	Nicosia	08:59	3782906	373374	Cashier	station 1	4.20	0.84	0.02	3.34
		10:47	3783828	959663	Cashier	station 1	3.80	0.76	0.02	3.02
		12:38	3785633	654675	Cashier	station 1	10.90	2.18	0.04	8.68
		12:39	3785640	643564	Cashier	station 1	2.90	0.58	0.01	2.31
		13:41	3786286	378588	Cashier	station 1	3.50	0.70	0.01	2.79
		14:37	3786804	484475	Cashier	station 1	4.70	0.94	0.02	3.74
	Total/Branch						30.00	6.00	0.12	23.88
	Total/Date						30.00	6.00	0.12	23.88
2021/06/12	Nicosia	14:42	3799456	646458	Cashier	station 1	4.20	0.84	0.02	3.34
		17:12	3801033	539373	Cashier	station 1	6.30	1.26	0.03	5.01
		Total/Branch					10.50	2.10	0.05	8.35
	Total/Date						10.50	2.10	0.05	8.35

Merchant Standing Order Payment Report

2021/06/14	Nicosia	07:39	3814207	852493	Cashier	station 1	15.50	3.10	0.06	12.34
		13:42	3818881	649693	Cashier	station 1	5.90	1.18	0.02	4.70
		18:17	3821206	266467	Cashier	station 1	2.90	0.58	0.01	2.31
		Total/Branch					24.30	4.86	0.09	19.35
	Total/Date						24.30	4.86	0.09	19.35
Total							64.80	12.96	0.26	51.58