



**Number OF Transactions:** 12  
**Beneficiary Name:** CANEO Enterprises Ltd  
**Beneficiary IBAN:** CY43005001160001160185790101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 20.00  
**Reference Number:** SO - 1190  
**Date/Time:** 2021/07/13 03:42  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/07/09 | Nicosia           | 17:12               | 4145643 | 857767   | Cashier            | station 1     | 2.90   | 0.58       | 0.01 | 2.31       |
|            |                   | 17:26               | 4145776 | 752252   | Cashier            | station 1     | 25.90  | 5.18       | 0.10 | 20.62      |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 28.80  | 5.76       | 0.11 | 22.93      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 28.80  | 5.76       | 0.11 | 22.93      |
| 2021/07/10 | Nicosia           | 09:27               | 4153786 | 834548   | Cashier            | station 1     | 20.10  | 4.02       | 0.08 | 16.00      |
|            |                   | 09:28               | 4153791 | 373374   | Cashier            | station 1     | 3.50   | 0.70       | 0.01 | 2.79       |
|            |                   | 12:48               | 4156063 | 477839   | Cashier            | station 1     | 5.80   | 1.16       | 0.02 | 4.62       |
|            |                   | 12:51               | 4156103 | 587634   | Cashier            | station 1     | 4.60   | 0.92       | 0.02 | 3.66       |
|            |                   | 14:26               | 4157274 | 634635   | Cashier            | station 1     | 8.00   | 1.60       | 0.03 | 6.37       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 42.00  | 8.40       | 0.16 | 33.44      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 42.00  | 8.40       | 0.16 | 33.44      |

## Merchant Standing Order Payment Report

|            |              |       |         |        |         |           |        |       |      |       |
|------------|--------------|-------|---------|--------|---------|-----------|--------|-------|------|-------|
| 2021/07/12 | Nicosia      | 12:18 | 4174854 | 548597 | Cashier | station 1 | 5.00   | 1.00  | 0.02 | 3.98  |
|            |              | 15:41 | 4178786 | 684729 | Cashier | station 1 | 10.60  | 2.12  | 0.04 | 8.44  |
|            |              | 15:42 | 4178791 | 847834 | Cashier | station 1 | 9.50   | 1.90  | 0.04 | 7.56  |
|            |              | 15:54 | 4178900 | 875846 | Cashier | station 1 | 20.80  | 4.16  | 0.08 | 16.56 |
|            |              | 20:32 | 4181845 | 847455 | Cashier | station 1 | 5.00   | 1.00  | 0.02 | 3.98  |
|            | Total/Branch |       |         |        |         |           | 50.90  | 10.18 | 0.20 | 40.52 |
|            | Total/Date   |       |         |        |         |           | 50.90  | 10.18 | 0.20 | 40.52 |
| Total      |              |       |         |        |         |           | 121.70 | 24.34 | 0.47 | 96.89 |