



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1612
Date/Time: 2021/07/20 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/16	Nicosia	10:08	4230232	477832	Cashier	station 1	2.90	0.58	0.01	2.31
		10:28	4230406	545244	Cashier	station 1	3.40	0.68	0.01	2.71
		16:04	4233986	476572	Cashier	station 1	6.40	1.28	0.03	5.09
		18:07	4235350	568257	Cashier	station 1	37.00	7.40	0.15	29.45
		Total/Branch					49.70	9.94	0.20	39.56
	Total/Date						49.70	9.94	0.20	39.56
2021/07/17	Nicosia	08:26	4241707	559697	Cashier	station 1	12.20	2.44	0.05	9.71
		09:19	4242054	335665	Cashier	station 1	3.20	0.64	0.01	2.55
		10:42	4242744	525337	Cashier	station 1	14.10	2.82	0.06	11.22
		11:15	4243088	536466	Cashier	station 1	14.10	2.82	0.06	11.22

Merchant Standing Order Payment Report

2021/07/17	Nicosia	12:42	4244120	532453	Cashier	station 1	12.50	2.50	0.05	9.95
		Total/Branch					56.10	11.22	0.23	44.65
	Total/Date						56.10	11.22	0.23	44.65
2021/07/19	Nicosia	11:26	4260341	836562	Cashier	delivery	2.90	0.58	0.01	2.31
		12:59	4262992	668676	Cashier	delivery	2.90	0.58	0.01	2.31
		14:10	4263560	653574	Cashier	delivery	6.90	1.38	0.03	5.49
		17:03	4264952	626798	Cashier	delivery	36.20	7.24	0.14	28.82
		Total/Branch					48.90	9.78	0.19	38.93
	Total/Date						48.90	9.78	0.19	38.93
Total							154.70	30.94	0.62	123.14