



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8844
Date/Time: 2021/07/21 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/20	Nicosia	10:18	4275065	898355	Cashier	delivery	11.90	2.38	0.05	9.47
		10:52	4275349	826383	Cashier	delivery	3.80	0.76	0.02	3.02
		11:39	4275760	286447	Cashier	delivery	12.80	2.56	0.05	10.19
		11:42	4275782	785839	Cashier	station 1	4.40	0.88	0.02	3.50
		12:36	4276836	895432	Cashier	delivery	5.80	1.16	0.02	4.62
		13:03	4277522	356658	Cashier	delivery	19.60	3.92	0.08	15.60
		13:40	4277866	544793	Cashier	station 1	10.70	2.14	0.04	8.52
		13:47	4277922	985353	Cashier	station 1	9.80	1.96	0.04	7.80
		14:12	4278125	377478	Cashier	station 1	3.85	0.77	0.02	3.06
		15:16	4278658	754675	Cashier	station 1	12.10	2.42	0.05	9.63
		15:58	4279041	428349	Cashier	station 1	6.40	1.28	0.03	5.09

Merchant Standing Order Payment Report

2021/07/20	Nicosia	16:07	4279109	844566	Cashier	station 1	4.50	0.90	0.02	3.58
		Total/Branch					105.65	21.13	0.44	84.08
	Total/Date						105.65	21.13	0.44	84.08
Total							105.65	21.13	0.44	84.08