



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5238
Date/Time: 2021/07/27 03:03
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/23	Nicosia	10:04	4311022	453386	Cashier	delivery	3.20	0.64	0.01	2.55
		10:05	4311040	439353	Cashier	station 1	4.00	0.80	0.02	3.18
		10:11	4311096	256787	Cashier	delivery	9.00	1.80	0.04	7.16
		12:59	4313110	542773	Cashier	delivery	9.70	1.94	0.04	7.72
		13:38	4313450	443558	Cashier	delivery	4.80	0.96	0.02	3.82
		13:44	4313486	848533	Cashier	station 1	3.80	0.76	0.02	3.02
		15:14	4314337	986837	Cashier	station 1	4.50	0.90	0.02	3.58
		15:36	4314544	287837	Cashier	delivery	6.10	1.22	0.02	4.86
	Total/Branch						45.10	9.02	0.19	35.89
	Total/Date						45.10	9.02	0.19	35.89
2021/07/26	Nicosia	07:57	4338702	545933	Cashier	station 1	2.90	0.58	0.01	2.31
		11:33	4342000	634466	Cashier	station 1	4.20	0.84	0.02	3.34

Merchant Standing Order Payment Report

2021/07/26	Nicosia	12:13	4342332	783279	Cashier	delivery	4.20	0.84	0.02	3.34
		13:12	4342854	783783	Cashier	station 1	9.60	1.92	0.04	7.64
		14:20	4343492	543564	Cashier	delivery	6.00	1.20	0.02	4.78
		Total/Branch					26.90	5.38	0.11	21.41
	Total/Date						26.90	5.38	0.11	21.41
Total							72.00	14.40	0.30	57.30