



Number OF Transactions: 22
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0937
Date/Time: 2021/08/03 03:59
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Nicosia	07:43	4392292	564428	Cashier	station 1	9.60	1.92	0.04	7.64
		11:02	4394394	463397	Cashier	station 1	26.20	5.24	0.10	20.86
		11:29	4395521	876897	Cashier	station 1	3.10	0.62	0.01	2.47
		12:29	4396176	398349	Cashier	station 1	4.50	0.90	0.02	3.58
		15:21	4397965	667594	Cashier	station 1	3.80	0.76	0.02	3.02
		19:25	4400534	577524	Cashier	station 1	19.90	3.98	0.08	15.84
	Total/Branch						67.10	13.42	0.27	53.41
	Total/Date						67.10	13.42	0.27	53.41
2021/07/31	Nicosia	11:03	4409664	448827	Cashier	station 1	16.10	3.22	0.06	12.82
		11:38	4410097	483926	Cashier	station 1	17.10	3.42	0.07	13.61
		14:00	4411891	797753	Cashier	station 1	10.20	2.04	0.04	8.12
		14:30	4412226	323878	Cashier	station 1	2.90	0.58	0.01	2.31

Merchant Standing Order Payment Report

2021/07/31	Nicosia	17:50	4414014	772968	Cashier	station 1	18.50	3.70	0.07	14.73
		Total/Branch					64.80	12.96	0.25	51.59
	Total/Date						64.80	12.96	0.25	51.59
2021/08/02	Nicosia	12:18	4432547	848552	Cashier	station 1	5.00	1.00	0.02	3.98
		13:02	4433037	875796	Cashier	station 1	3.20	0.64	0.01	2.55
		15:00	4434350	755855	Cashier	station 1	5.00	1.00	0.02	3.98
		15:13	4434481	974665	Cashier	station 1	9.00	1.80	0.04	7.16
		15:25	4434607	588253	Cashier	station 1	3.80	0.76	0.02	3.02
		16:45	4435499	833857	Cashier	station 1	6.60	1.32	0.03	5.25
		16:52	4435576	656344	Cashier	station 1	11.90	2.38	0.05	9.47
		16:58	4435654	382559	Cashier	station 1	5.00	1.00	0.02	3.98
		17:41	4436105	689284	Cashier	station 1	3.20	0.64	0.01	2.55
		19:28	4437342	336345	Cashier	station 1	6.00	1.20	0.02	4.78
		19:29	4437360	832755	Cashier	station 1	18.00	3.60	0.07	14.33
		Total/Branch					76.70	15.34	0.31	61.05
	Total/Date						76.70	15.34	0.31	61.05
Total							208.60	41.72	0.83	166.05