



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6518
Date/Time: 2021/08/10 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
2021/08/06	Nicosia	09:11	4488282	782835	Cashier	delivery	3.40	0.68	0.01	2.71
		16:50	4493405	334789	Cashier	delivery	2.90	0.58	0.01	2.31
		17:08	4493547	944537	Cashier	delivery	13.70	2.74	0.05	10.91
		17:17	4493627	579776	Cashier	delivery	14.50	2.90	0.06	11.54
		Total/Branch					34.50	6.90	0.13	27.47
	Total/Date						34.50	6.90	0.13	27.47
2021/08/07	Nicosia	12:01	4502530	637743	Cashier	station 1	3.80	0.76	0.02	3.02
		13:53	4503733	756287	Cashier	station 1	7.90	1.58	0.03	6.29
		Total/Branch					11.70	2.34	0.05	9.31
	Total/Date						11.70	2.34	0.05	9.31
2021/08/09	Nicosia	14:02	4523197	763383	Cashier	station 1	5.00	1.00	0.02	3.98
		17:22	4525065	476523	Cashier	station 1	4.00	0.80	0.02	3.18

Merchant Standing Order Payment Report

2021/08/09	Nicosia	17:22	4525071	366898	Cashier	station 1	1.90	0.38	0.01	1.51
		18:57	4525927	876897	Cashier	station 1	8.00	1.60	0.03	6.37
		20:29	4526675	737883	Cashier	station 1	10.70	2.14	0.04	8.52
		Total/Branch					29.60	5.92	0.12	23.56
	Total/Date						29.60	5.92	0.12	23.56
Total							75.80	15.16	0.30	60.34