



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1824
Date/Time: 2021/09/03 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/02	Nicosia	11:54	4814462	837697	Cashier	station 1	4.80	0.96	0.02	3.82
		12:05	4814560	459967	Cashier	station 1	6.70	1.34	0.03	5.33
		12:47	4815089	453237	Cashier	station 1	11.00	2.20	0.04	8.76
		13:19	4815503	734646	Cashier	delivery	4.80	0.96	0.02	3.82
		13:43	4815809	896724	Cashier	station 1	6.00	1.20	0.02	4.78
		14:01	4816015	884883	Cashier	station 1	8.40	1.68	0.03	6.69
		14:17	4816174	377346	Cashier	station 1	2.60	0.52	0.01	2.07
		14:20	4816196	379944	Cashier	delivery	2.90	0.58	0.01	2.31
		14:44	4816476	544363	Cashier	station 1	4.50	0.90	0.02	3.58
		17:42	4818213	625829	Cashier	station 1	3.50	0.70	0.01	2.79

Merchant Standing Order Payment Report

2021/09/02	Nicosia	18:31	4818808	644996	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					59.00	11.80	0.23	46.97
	Total/Date						59.00	11.80	0.23	46.97
Total							59.00	11.80	0.23	46.97