



Number OF Transactions: 16
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8447
Date/Time: 2021/09/07 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/03	Nicosia	08:57	4823692	768977	Cashier	station 1	14.70	2.94	0.06	11.70
		10:54	4827896	752352	Cashier	station 1	7.20	1.44	0.03	5.73
		11:56	4829203	854756	Cashier	station 1	2.70	0.54	0.01	2.15
		12:28	4829555	777756	Cashier	station 1	11.50	2.30	0.05	9.15
		12:40	4829682	746768	Cashier	station 1	47.00	9.40	0.19	37.41
		14:54	4831136	438366	Cashier	station 1	7.60	1.52	0.03	6.05
		15:12	4831287	256598	Cashier	station 1	7.40	1.48	0.03	5.89
	Total/Branch						98.10	19.62	0.40	78.08
	Total/Date						98.10	19.62	0.40	78.08
2021/09/04	Nicosia	10:25	4841065	696688	Cashier	station 1	10.20	2.04	0.04	8.12

Merchant Standing Order Payment Report

2021/09/04	Nicosia	21:19	4847424	877786	Cashier	station 1	52.50	10.50	0.21	41.79
		Total/Branch					62.70	12.54	0.25	49.91
	Total/Date						62.70	12.54	0.25	49.91
2021/09/06	Nicosia	10:56	4860338	437858	Cashier	station 1	3.20	0.64	0.01	2.55
		13:35	4863837	354836	Cashier	station 1	6.50	1.30	0.03	5.17
		14:14	4864242	876897	Cashier	station 1	3.20	0.64	0.01	2.55
		14:39	4864509	578874	Cashier	station 1	3.20	0.64	0.01	2.55
		14:50	4864644	584334	Cashier	station 1	3.80	0.76	0.02	3.02
		17:34	4866538	459335	Cashier	station 1	27.20	5.44	0.11	21.65
		19:21	4867661	262764	Cashier	station 1	4.00	0.80	0.02	3.18
		Total/Branch					51.10	10.22	0.21	40.67
	Total/Date						51.10	10.22	0.21	40.67
Total							211.90	42.38	0.86	168.66