



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0903
Date/Time: 2021/09/10 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/09	Nicosia	15:11	4906310	287938	Cashier	station 1	6.50	1.30	0.03	5.17
		15:18	4906353	983573	Cashier	station 1	9.20	1.84	0.04	7.32
		17:24	4907504	978448	Cashier	delivery	12.70	2.54	0.05	10.11
		17:27	4907542	655553	Cashier	delivery	28.70	5.74	0.11	22.85
		17:31	4907589	436875	Cashier	delivery	30.70	6.14	0.12	24.44
		17:37	4907664	977698	Cashier	station 1	6.10	1.22	0.02	4.86
		17:38	4907670	468665	Cashier	station 1	2.90	0.58	0.01	2.31
		17:59	4907965	489454	Cashier	station 1	9.00	1.80	0.04	7.16
		18:01	4907975	986346	Cashier	station 1	3.50	0.70	0.01	2.79
		21:07	4909727	383334	Cashier	station 1	8.90	1.78	0.04	7.08

Merchant Standing Order Payment Report

2021/09/09	Nicosia	21:07	4909733	382359	Cashier	station 1	6.50	1.30	0.03	5.17
		Total/Branch					124.70	24.94	0.50	99.26
		Total/Date					124.70	24.94	0.50	99.26
Total							124.70	24.94	0.50	99.26