



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0091
Date/Time: 2021/09/16 03:10
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/15	Nicosia	10:16	4978293	869689	Cashier	station 1	1.90	0.38	0.01	1.51
		11:37	4979568	696682	Cashier	station 1	8.50	1.70	0.03	6.77
		12:06	4979816	644856	Cashier	station 1	5.00	1.00	0.02	3.98
		12:07	4979823	589378	Cashier	station 1	4.80	0.96	0.02	3.82
		14:19	4980981	945488	Cashier	station 1	7.00	1.40	0.03	5.57
		14:20	4980996	685534	Cashier	station 1	6.00	1.20	0.02	4.78
		14:55	4981313	584386	Cashier	station 1	2.90	0.58	0.01	2.31
		16:21	4981959	367539	Cashier	station 1	17.40	3.48	0.07	13.85
		16:25	4981990	578464	Cashier	station 1	7.60	1.52	0.03	6.05
		18:34	4983174	933694	Cashier	station 1	11.10	2.22	0.04	8.84

Merchant Standing Order Payment Report

2021/09/15	Nicosia	20:31	4984350	626546	Cashier	station 1	6.90	1.38	0.03	5.49
		Total/Branch					79.10	15.82	0.31	62.97
		Total/Date					79.10	15.82	0.31	62.97
Total							79.10	15.82	0.31	62.97