



Number OF Transactions: 17
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1677
Date/Time: 2021/10/01 03:21
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/30	Nicosia	08:24	5164232	584787	Cashier	station 1	4.00	0.80	0.02	3.18
		09:15	5164733	439352	Cashier	station 1	2.50	0.50	0.01	1.99
		10:10	5165255	439453	Cashier	station 1	4.40	0.88	0.02	3.50
		10:21	5165405	698745	Cashier	station 1	8.00	1.60	0.03	6.37
		10:32	5166398	843967	Cashier	delivery	14.50	2.90	0.06	11.54
		10:36	5166435	447784	Cashier	station 1	4.80	0.96	0.02	3.82
		10:36	5166442	435644	Cashier	station 1	4.20	0.84	0.02	3.34
		11:19	5166973	888666	Cashier	station 1	3.80	0.76	0.02	3.02
		11:20	5166989	736637	Cashier	station 1	4.40	0.88	0.02	3.50
		13:12	5168352	982767	Cashier	station 1	5.00	1.00	0.02	3.98
		13:22	5168486	686484	Cashier	station 1	8.10	1.62	0.03	6.45
		13:45	5168777	673267	Cashier	station 1	11.40	2.28	0.05	9.07
		17:10	5171208	233794	Cashier	station 1	12.70	2.54	0.05	10.11

Merchant Standing Order Payment Report

2021/09/30	Nicosia	17:12	5171234	564427	Cashier	station 1	3.50	0.70	0.01	2.79
		17:15	5171286	367864	Cashier	station 1	9.60	1.92	0.04	7.64
		17:16	5171303	738389	Cashier	station 1	12.70	2.54	0.05	10.11
		17:31	5171551	354669	Cashier	station 1	9.20	1.84	0.04	7.32
	Total/Branch						122.80	24.56	0.51	97.73
	Total/Date						122.80	24.56	0.51	97.73
Total							122.80	24.56	0.51	97.73