



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4961
Date/Time: 2021/10/14 04:01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/10/13	Nicosia	07:39	5345937	578464	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		08:26	5346591	858849	Cashier	station 1	11.90	0.00	2.38	0.05	9.47
		08:29	5346623	982767	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		08:57	5346834	398248	Cashier	station 1	4.00	0.00	0.80	0.02	3.18
		13:35	5350072	554662	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		16:02	5351392	876345	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		16:26	5351613	847344	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		17:26	5352163	268878	Cashier	station 1	16.70	0.00	3.34	0.07	13.29
		17:59	5352464	746866	Cashier	station 1	9.00	0.90	1.80	0.04	8.06
		18:00	5352476	657725	Cashier	station 1	17.30	0.00	3.46	0.07	13.77

Merchant Standing Order Payment Report

2021/10/13	Nicosia	18:03	5352534	633553	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		Total/Branch					90.00	0.90	18.00	0.38	72.52
		Total/Date					90.00	0.90	18.00	0.38	72.52
Total							90.00	0.90	18.00	0.38	72.52