



Number OF Transactions: 31
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6520
Date/Time: 2021/10/26 03:51
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/22	Nicosia	09:09	5463345	477839	Cashier	station 1	8.10	1.62	0.03	6.45
		09:23	5463464	377296	Cashier	station 1	5.40	1.08	0.02	4.30
		10:30	5464030	398349	Cashier	station 1	9.60	1.92	0.04	7.64
		11:49	5464740	853363	Cashier	station 1	5.40	1.08	0.02	4.30
		11:51	5464768	645856	Cashier	station 1	4.40	0.88	0.02	3.50
		12:31	5465177	967778	Cashier	station 1	5.80	1.16	0.02	4.62
		13:08	5465569	968369	Cashier	station 1	11.20	2.24	0.04	8.92
		13:52	5466682	473293	Cashier	station 1	4.40	0.88	0.02	3.50
		14:51	5467294	445334	Cashier	station 1	7.20	1.44	0.03	5.73
		19:00	5470258	439353	Cashier	station 1	28.00	5.60	0.11	22.29
		Total/Branch					89.50	17.90	0.35	71.25
	Total/Date						89.50	17.90	0.35	71.25

Merchant Standing Order Payment Report

2021/10/23	Nicosia	11:41	5478121	239655	Cashier	station 1	13.20	2.64	0.05	10.51
		12:17	5478645	874752	Cashier	station 1	9.00	1.80	0.04	7.16
		13:21	5479538	745828	Cashier	station 1	5.90	1.18	0.02	4.70
		13:50	5479878	537336	Cashier	station 1	4.50	0.90	0.02	3.58
		16:20	5481428	636488	Cashier	station 1	2.90	0.58	0.01	2.31
		17:03	5481854	954868	Cashier	station 1	10.30	2.06	0.04	8.20
		20:27	5483850	856856	Cashier	station 1	29.00	5.80	0.12	23.08
	Total/Branch						74.80	14.96	0.30	59.54
	Total/Date						74.80	14.96	0.30	59.54
2021/10/25	Nicosia	10:21	5497157	653574	Cashier	station 1	5.00	1.00	0.02	3.98
		11:09	5499523	898573	Cashier	station 1	3.80	0.76	0.02	3.02
		11:54	5499913	787433	Cashier	station 1	5.65	1.13	0.02	4.50
		12:10	5500075	535557	Cashier	station 1	19.20	3.84	0.08	15.28
		12:14	5500116	833556	Cashier	station 1	19.00	3.80	0.08	15.12
		12:21	5500174	378327	Cashier	station 1	18.50	3.70	0.07	14.73
		12:30	5500277	253555	Cashier	station 1	5.40	1.08	0.02	4.30
		13:10	5500674	655485	Cashier	station 1	11.00	2.20	0.04	8.76
		13:27	5500824	746537	Cashier	station 1	6.80	1.36	0.03	5.41
		13:35	5500924	624386	Cashier	station 1	5.00	1.00	0.02	3.98
		14:23	5501432	255787	Cashier	station 1	4.20	0.84	0.02	3.34
		16:17	5502474	436453	Cashier	station 1	5.80	1.16	0.02	4.62
		17:36	5503319	376425	Cashier	station 1	6.70	1.34	0.03	5.33
		18:06	5503627	883849	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						119.85	23.97	0.49	95.39
	Total/Date						119.85	23.97	0.49	95.39
Total							284.15	56.83	1.14	226.18

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