



Number OF Transactions: 32
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7009
Date/Time: 2021/12/07 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	Nicosia	10:56	6099110	367857	Cashier	delivery	4.40	0.88	0.02	3.50
		11:55	6100719	846368	Cashier	delivery	33.20	6.64	0.13	26.43
		12:53	6101536	794477	Cashier	delivery	5.50	1.10	0.02	4.38
		13:23	6101957	778735	Cashier	station 1	5.20	1.04	0.02	4.14
		13:29	6102035	257382	Cashier	station 1	5.50	1.10	0.02	4.38
		13:29	6102038	769627	Cashier	station 1	4.50	0.90	0.02	3.58
		13:29	6102048	638753	Cashier	station 1	6.90	1.38	0.03	5.49
		13:31	6102073	756695	Cashier	delivery	6.10	1.22	0.02	4.86
		14:32	6102883	484475	Cashier	delivery	7.40	1.48	0.03	5.89
		14:51	6103188	834797	Cashier	station 1	3.20	0.64	0.01	2.55
		15:52	6104035	857723	Cashier	station 1	5.40	1.08	0.02	4.30
		15:53	6104045	492624	Cashier	station 1	4.80	0.96	0.02	3.82
		16:23	6104431	786563	Cashier	delivery	3.80	0.76	0.02	3.02

Merchant Standing Order Payment Report

2021/12/03	Nicosia	17:19	6105173	783776	Cashier	delivery	3.80	0.76	0.02	3.02
		Total/Branch					99.70	19.94	0.40	79.36
	Total/Date						99.70	19.94	0.40	79.36
2021/12/04	Nicosia	09:57	6115115	356949	Cashier	delivery	20.80	4.16	0.08	16.56
		11:03	6116115	925659	Cashier	delivery	10.00	2.00	0.04	7.96
		16:43	6121530	478743	Cashier	delivery	32.00	6.40	0.13	25.47
		17:05	6121820	936483	Cashier	delivery	4.40	0.88	0.02	3.50
		20:49	6124512	744384	Cashier	delivery	23.00	4.60	0.09	18.31
		Total/Branch					90.20	18.04	0.36	71.80
	Total/Date						90.20	18.04	0.36	71.80
2021/12/06	Nicosia	07:56	6140560	362882	Cashier	station 1	45.00	9.00	0.18	35.82
		09:40	6141564	328349	Cashier	station 1	3.20	0.64	0.01	2.55
		10:04	6141820	652343	Cashier	delivery	20.00	4.00	0.08	15.92
		12:47	6143957	348744	Cashier	station 1	5.00	1.00	0.02	3.98
		12:54	6144065	583275	Cashier	station 1	36.20	7.24	0.14	28.82
		13:06	6144236	328349	Cashier	station 1	4.90	0.98	0.02	3.90
		13:22	6144465	865786	Cashier	station 1	13.80	2.76	0.06	10.98
		15:25	6146099	563746	Cashier	station 1	9.20	1.84	0.04	7.32
		17:07	6147379	338345	Cashier	station 1	6.70	1.34	0.03	5.33
		18:15	6148301	373464	Cashier	station 1	3.80	0.76	0.02	3.02
		20:10	6149706	566673	Cashier	station 1	2.00	0.40	0.01	1.59
		20:11	6149732	397248	Cashier	station 1	2.50	0.50	0.01	1.99

Merchant Standing Order Payment Report

2021/12/06	Nicosia	20:12	6149749	774298	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					157.10	31.42	0.64	125.04
		Total/Date					157.10	31.42	0.64	125.04
Total							347.00	69.40	1.40	276.20