



Number OF Transactions: 34
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8997
Date/Time: 2021/12/14 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Nicosia	08:30	6211832	765786	Cashier	delivery	7.40	1.48	0.03	5.89
		08:39	6211913	765686	Cashier	delivery	7.20	1.44	0.03	5.73
		09:00	6212124	989638	Cashier	delivery	5.80	1.16	0.02	4.62
		09:12	6212250	668898	Cashier	delivery	4.70	0.94	0.02	3.74
		11:21	6214544	853534	Cashier	delivery	16.50	3.30	0.07	13.13
		11:30	6214670	893867	Cashier	delivery	16.20	3.24	0.06	12.90
		11:31	6214686	373736	Cashier	delivery	2.90	0.58	0.01	2.31
		12:11	6215220	465388	Cashier	delivery	4.50	0.90	0.02	3.58
		13:06	6215967	346993	Cashier	delivery	7.70	1.54	0.03	6.13
		13:25	6216230	465547	Cashier	delivery	20.50	4.10	0.08	16.32
		14:05	6216789	726793	Cashier	delivery	4.40	0.88	0.02	3.50
		14:39	6217221	683575	Cashier	delivery	6.10	1.22	0.02	4.86

Merchant Standing Order Payment Report

2021/12/10	Nicosia	21:36	6224997	863652	Cashier	delivery	33.50	6.70	0.13	26.67
		Total/Branch					137.40	27.48	0.54	109.38
	Total/Date						137.40	27.48	0.54	109.38
2021/12/11	Nicosia	11:28	6232897	854357	Cashier	delivery	13.40	2.68	0.05	10.67
		11:47	6233211	673668	Cashier	delivery	3.50	0.70	0.01	2.79
		11:49	6233231	637743	Cashier	delivery	2.90	0.58	0.01	2.31
		13:27	6234939	585276	Cashier	delivery	7.00	1.40	0.03	5.57
		13:38	6235152	554958	Cashier	delivery	3.26	0.65	0.01	2.60
		14:43	6236134	789487	Cashier	delivery	3.50	0.70	0.01	2.79
		18:02	6238753	728793	Cashier	delivery	5.65	1.13	0.02	4.50
		Total/Branch					39.21	7.84	0.14	31.23
	Total/Date						39.21	7.84	0.14	31.23
2021/12/13	Nicosia	10:18	6257031	463468	Cashier	delivery	4.80	0.96	0.02	3.82
		11:19	6257791	797753	Cashier	station 1	6.10	1.22	0.02	4.86
		11:59	6258238	255687	Cashier	delivery	12.80	2.56	0.05	10.19
		12:40	6258703	994454	Cashier	delivery	4.40	0.88	0.02	3.50
		13:01	6258924	854886	Cashier	station 1	4.50	0.90	0.02	3.58
		13:36	6259301	729584	Cashier	station 1	6.80	1.36	0.03	5.41
		13:45	6259407	964474	Cashier	station 1	6.00	1.20	0.02	4.78
		13:46	6259418	385824	Cashier	station 1	5.80	1.16	0.02	4.62
		13:54	6259525	987326	Cashier	station 1	16.30	3.26	0.07	12.97
		14:08	6259710	857767	Cashier	station 1	4.50	0.90	0.02	3.58
		14:48	6260215	255787	Cashier	station 1	10.00	2.00	0.04	7.96

Merchant Standing Order Payment Report

2021/12/13	Nicosia	16:40	6261684	456855	Cashier	delivery	4.40	0.88	0.02	3.50
		18:01	6262631	473787	Cashier	delivery	8.80	1.76	0.04	7.00
		19:55	6263926	775373	Cashier	delivery	30.80	6.16	0.12	24.52
		Total/Branch					126.00	25.20	0.51	100.29
	Total/Date						126.00	25.20	0.51	100.29
Total							302.61	60.52	1.19	240.90