



**Number OF Transactions:** 17  
**Beneficiary Name:** CANEO Enterprises Ltd  
**Beneficiary IBAN:** CY43005001160001160185790101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 20.00  
**Reference Number:** SO - 7522  
**Date/Time:** 2021/12/16 03:38  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch               | Time  | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|----------------------|-------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/12/14 | Themistokli Dervi 48 | 08:47 | 6278434 | 575373   | Cashier            | delivery      | 4.00   | 0.80       | 0.02 | 3.18       |
|            |                      | 13:37 | 6284551 | 699364   | Cashier            | station 1     | 4.50   | 0.90       | 0.02 | 3.58       |
|            |                      | 14:35 | 6285250 | 546695   | Cashier            | station 1     | 5.50   | 1.10       | 0.02 | 4.38       |
|            |                      | 16:11 | 6286241 | 636637   | Cashier            | station 1     | 7.51   | 1.50       | 0.03 | 5.98       |
|            |                      | 17:28 | 6287179 | 582372   | Cashier            | station 1     | 2.90   | 0.58       | 0.01 | 2.31       |
|            |                      | 17:37 | 6287263 | 788735   | Cashier            | station 1     | 6.70   | 1.34       | 0.03 | 5.33       |
|            |                      | 19:35 | 6288764 | 587579   | Cashier            | station 1     | 5.30   | 1.06       | 0.02 | 4.22       |
|            | Total/Branch         |       |         |          |                    |               | 36.41  | 7.28       | 0.15 | 28.98      |
|            | Total/Date           |       |         |          |                    |               | 36.41  | 7.28       | 0.15 | 28.98      |
| 2021/12/15 | Themistokli Dervi 48 | 08:39 | 6293860 | 659689   | Cashier            | station 1     | 3.20   | 0.64       | 0.01 | 2.55       |
|            |                      | 10:41 | 6295090 | 876897   | Cashier            | station 1     | 8.00   | 1.60       | 0.03 | 6.37       |
|            |                      | 11:19 | 6296253 | 955627   | Cashier            | station 1     | 3.80   | 0.76       | 0.02 | 3.02       |

## Merchant Standing Order Payment Report

|              |                         |       |         |        |         |           |        |       |      |        |
|--------------|-------------------------|-------|---------|--------|---------|-----------|--------|-------|------|--------|
| 2021/12/15   | Themistokli<br>Dervi 48 | 12:17 | 6297051 | 236483 | Cashier | station 1 | 6.90   | 1.38  | 0.03 | 5.49   |
|              |                         | 12:29 | 6297195 | 586743 | Cashier | station 1 | 11.80  | 2.36  | 0.05 | 9.39   |
|              |                         | 12:36 | 6297320 | 525337 | Cashier | delivery  | 14.30  | 2.86  | 0.06 | 11.38  |
|              |                         | 13:14 | 6297839 | 857767 | Cashier | station 1 | 54.80  | 10.96 | 0.22 | 43.62  |
|              |                         | 13:20 | 6297903 | 355778 | Cashier | delivery  | 6.90   | 1.38  | 0.03 | 5.49   |
|              |                         | 17:30 | 6300911 | 324682 | Cashier | delivery  | 9.60   | 1.92  | 0.04 | 7.64   |
|              |                         | 19:48 | 6302710 | 584386 | Cashier | delivery  | 4.80   | 0.96  | 0.02 | 3.82   |
|              | <b>Total/Branch</b>     |       |         |        |         |           | 124.10 | 24.82 | 0.51 | 98.77  |
|              | <b>Total/Date</b>       |       |         |        |         |           | 124.10 | 24.82 | 0.51 | 98.77  |
| <b>Total</b> |                         |       |         |        |         |           | 160.51 | 32.10 | 0.66 | 127.75 |