



Number OF Transactions: 29
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7397
Date/Time: 2021/12/21 03:58
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/17	Themistokli Dervi 48, 1066	08:40	6326024	542463	Cashier	delivery	6.00	1.20	0.02	4.78
		12:15	6329272	725732	Cashier	delivery	3.20	0.64	0.01	2.55
		13:00	6329837	578874	Cashier	delivery	6.00	1.20	0.02	4.78
		13:06	6329938	483773	Cashier	delivery	4.50	0.90	0.02	3.58
		13:38	6330372	478743	Cashier	delivery	3.50	0.70	0.01	2.79
		17:34	6333329	694974	Cashier	delivery	4.80	0.96	0.02	3.82
	Total/Branch						28.00	5.60	0.10	22.30
	Total/Date						28.00	5.60	0.10	22.30
2021/12/18	Themistokli Dervi 48, 1066	11:50	6345245	286257	Cashier	station 1	8.50	1.70	0.03	6.77
		13:58	6347616	333878	Cashier	station 1	2.90	0.58	0.01	2.31
		13:58	6347620	534444	Cashier	station 1	2.90	0.58	0.01	2.31
		13:58	6347627	967778	Cashier	station 1	2.90	0.58	0.01	2.31

Merchant Standing Order Payment Report

2021/12/18	Themistokli Dervi 48, 1066	14:50	6348500	683366	Cashier	station 1	11.10	2.22	0.04	8.84
		15:23	6348978	398349	Cashier	station 1	22.20	4.44	0.09	17.67
		18:32	6351367	883849	Cashier	station 1	4.50	0.90	0.02	3.58
		18:35	6351412	666664	Cashier	station 1	24.00	4.80	0.10	19.10
		Total/Branch					79.00	15.80	0.31	62.89
	Total/Date						79.00	15.80	0.31	62.89
2021/12/19	Themistokli Dervi 48, 1066	14:20	6359544	532453	Cashier	station 1	7.00	1.40	0.03	5.57
		14:49	6359904	757562	Cashier	station 1	5.90	1.18	0.02	4.70
		16:24	6360880	386777	Cashier	station 1	3.80	0.76	0.02	3.02
		16:44	6361113	758657	Cashier	station 1	3.80	0.76	0.02	3.02
		17:16	6361484	855366	Cashier	station 1	10.20	2.04	0.04	8.12
		17:18	6361498	448358	Cashier	station 1	2.90	0.58	0.01	2.31
		Total/Branch					33.60	6.72	0.14	26.74
	Total/Date						33.60	6.72	0.14	26.74
2021/12/20	Themistokli Dervi 48, 1066	08:24	6367378	233479	Cashier	station 1	7.40	1.48	0.03	5.89
		12:00	6372009	673538	Cashier	station 1	5.40	1.08	0.02	4.30
		13:26	6372990	366372	Cashier	station 1	4.50	0.90	0.02	3.58
		13:27	6372996	328349	Cashier	station 1	4.20	0.84	0.02	3.34
		14:18	6373540	586338	Cashier	station 1	25.40	5.08	0.10	20.22
		16:29	6375163	556434	Cashier	delivery	4.00	0.80	0.02	3.18
		19:06	6377293	385695	Cashier	delivery	5.80	1.16	0.02	4.62
		19:07	6377302	378732	Cashier	delivery	4.50	0.90	0.02	3.58
		20:00	6377922	764685	Cashier	delivery	12.90	2.58	0.05	10.27
		Total/Branch					74.10	14.82	0.30	58.98
	Total/Date						74.10	14.82	0.30	58.98

Merchant Standing Order Payment Report

Total							214.70	42.94	0.85	170.91
-------	--	--	--	--	--	--	--------	-------	------	--------