



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9704
Date/Time: 2021/12/30 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/29	Themistokli Deri 48, 1066	08:13	6518276	389533	Cashier	station 1	3.20	0.64	0.01	2.55
		08:27	6518776	879247	Cashier	station 1	3.40	0.68	0.01	2.71
		10:44	6520151	576658	Cashier	station 1	18.50	3.70	0.07	14.73
		10:47	6520182	827824	Cashier	station 1	4.00	0.80	0.02	3.18
		10:56	6520296	778656	Cashier	station 1	5.00	1.00	0.02	3.98
		13:33	6523440	654366	Cashier	delivery	7.30	1.46	0.03	5.81
		17:27	6526809	496726	Cashier	delivery	2.80	0.56	0.01	2.23
		17:30	6526875	373575	Cashier	delivery	15.90	3.18	0.06	12.66
		17:32	6526892	332587	Cashier	delivery	6.40	1.28	0.03	5.09
		19:22	6528492	458635	Cashier	delivery	9.00	1.80	0.04	7.16
		19:29	6528583	826634	Cashier	delivery	4.80	0.96	0.02	3.82
		19:51	6528866	863554	Cashier	delivery	4.80	0.96	0.02	3.82

Merchant Standing Order Payment Report

2021/12/29	Themistokli Dervi 48, 1066	19:54	6528904	746689	Cashier	delivery	4.50	0.90	0.02	3.58
		Total/Branch					89.60	17.92	0.36	71.32
		Total/Date					89.60	17.92	0.36	71.32
Total							89.60	17.92	0.36	71.32