



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4104
Date/Time: 2022/01/06 03:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/05	Themistokli Deri 48, 1066	07:56	6629983	824942	Cashier	delivery	3.20	0.64	0.01	2.55
		09:16	6631019	347896	Cashier	delivery	8.40	1.68	0.03	6.69
		11:08	6633686	745764	Cashier	delivery	7.00	1.40	0.03	5.57
		12:35	6634900	855256	Cashier	delivery	6.90	1.38	0.03	5.49
		12:45	6635042	578794	Cashier	delivery	9.80	1.96	0.04	7.80
		13:09	6635383	446475	Cashier	delivery	6.00	1.20	0.02	4.78
		13:11	6635410	383895	Cashier	delivery	7.60	1.52	0.03	6.05
		14:50	6636911	874443	Cashier	station 1	5.50	1.10	0.02	4.38
		15:16	6637272	727382	Cashier	delivery	27.70	5.54	0.11	22.05
		16:07	6637931	746372	Cashier	delivery	7.60	1.52	0.03	6.05

Merchant Standing Order Payment Report

2022/01/05	Themistokli Dervi 48, 1066	20:07	6641302	568445	Cashier	station 1	3.50	0.70	0.01	2.79
		Total/Branch					93.20	18.64	0.36	74.20
		Total/Date					93.20	18.64	0.36	74.20
Total							93.20	18.64	0.36	74.20