



Number OF Transactions: 29
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5379
Date/Time: 2022/01/11 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/07	Themistokli Deri 48, 1066	07:40	6656853	865786	Cashier	delivery	6.00	1.20	0.02	4.78
		09:33	6658617	773348	Cashier	delivery	45.00	9.00	0.18	35.82
		10:22	6659226	634445	Cashier	delivery	7.20	1.44	0.03	5.73
		11:18	6659938	826592	Cashier	delivery	4.50	0.90	0.02	3.58
		11:51	6660452	243536	Cashier	station 1	7.00	1.40	0.03	5.57
		12:48	6661279	764933	Cashier	station 1	2.70	0.54	0.01	2.15
		13:18	6661636	643564	Cashier	station 1	5.00	1.00	0.02	3.98
		13:18	6661646	833625	Cashier	station 1	4.40	0.88	0.02	3.50
		14:53	6662991	572577	Cashier	station 1	14.80	2.96	0.06	11.78
		16:21	6664348	899366	Cashier	station 1	2.80	0.56	0.01	2.23
		19:05	6667338	564497	Cashier	station 1	16.10	3.22	0.06	12.82
		19:23	6667642	444282	Cashier	station 1	20.00	4.00	0.08	15.92
		20:21	6668349	665873	Cashier	station 1	10.00	2.00	0.04	7.96

Merchant Standing Order Payment Report

2022/01/07	Themistokli Dervi 48, 1066	20:23	6668384	353685	Cashier	station 1	10.00	2.00	0.04	7.96
		20:46	6668599	437888	Cashier	station 1	2.50	0.50	0.01	1.99
		20:47	6668608	634466	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					163.00	32.60	0.65	129.75
	Total/Date						163.00	32.60	0.65	129.75
2022/01/08	Themistokli Dervi 48, 1066	13:45	6679489	988737	Cashier	delivery	22.50	4.50	0.09	17.91
		14:05	6679852	425424	Cashier	delivery	6.00	1.20	0.02	4.78
		18:18	6683054	675538	Cashier	delivery	28.00	5.60	0.11	22.29
		19:36	6684043	977457	Cashier	station 1	9.90	1.98	0.04	7.88
		Total/Branch					66.40	13.28	0.26	52.86
	Total/Date						66.40	13.28	0.26	52.86
2022/01/10	Themistokli Dervi 48, 1066	08:55	6700380	975956	Cashier	station 1	4.20	0.84	0.02	3.34
		08:56	6700389	784339	Cashier	station 1	1.00	0.20	0.01	0.79
		10:12	6701112	763838	Cashier	station 1	3.80	0.76	0.02	3.02
		10:15	6701153	657736	Cashier	station 1	4.80	0.96	0.02	3.82
		12:21	6704638	684396	Cashier	station 1	8.00	1.60	0.03	6.37
		13:37	6705535	443847	Cashier	station 1	8.10	1.62	0.03	6.45
		14:48	6706356	439453	Cashier	station 1	8.70	1.74	0.03	6.93
		18:42	6709333	386696	Cashier	station 1	3.80	0.76	0.02	3.02
		19:13	6709665	356242	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					47.20	9.44	0.20	37.56
	Total/Date						47.20	9.44	0.20	37.56
Total							276.60	55.32	1.11	220.17