



Number OF Transactions: 17
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8450
Date/Time: 2022/01/13 03:44
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/12	Themistokli Deri 48, 1066	08:40	6736860	844566	Cashier	delivery	3.20	0.64	0.01	2.55
		09:04	6737034	689344	Cashier	delivery	4.80	0.96	0.02	3.82
		10:38	6737937	263376	Cashier	delivery	5.40	1.08	0.02	4.30
		11:15	6738982	624636	Cashier	delivery	14.50	2.90	0.06	11.54
		11:23	6739093	276746	Cashier	delivery	10.30	2.06	0.04	8.20
		11:40	6739314	439453	Cashier	delivery	2.60	0.52	0.01	2.07
		11:48	6739415	243794	Cashier	delivery	17.80	3.56	0.07	14.17
		12:42	6740056	945487	Cashier	delivery	5.00	1.00	0.02	3.98
		12:43	6740071	583275	Cashier	delivery	7.50	1.50	0.03	5.97
		13:04	6740364	775593	Cashier	delivery	6.50	1.30	0.03	5.17
		13:04	6740367	484564	Cashier	delivery	3.50	0.70	0.01	2.79
		13:21	6740522	325263	Cashier	delivery	10.90	2.18	0.04	8.68
		15:37	6742101	783437	Cashier	delivery	17.00	3.40	0.07	13.53

Merchant Standing Order Payment Report

2022/01/12	Themistokli Dervi 48, 1066	16:23	6742636	737824	Cashier	delivery	9.30	1.86	0.04	7.40
		16:41	6742832	883898	Cashier	delivery	5.00	1.00	0.02	3.98
		18:09	6743834	579776	Cashier	delivery	2.90	0.58	0.01	2.31
		18:53	6744390	559359	Cashier	delivery	2.90	0.58	0.01	2.31
	Total/Branch						129.10	25.82	0.51	102.77
	Total/Date						129.10	25.82	0.51	102.77
Total							129.10	25.82	0.51	102.77