



Number OF Transactions: 33
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8103
Date/Time: 2022/01/18 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/14	Themistokli Deri 48, 1066	11:23	6770580	585556	Cashier	station 1	2.90	0.58	0.01	2.31
		12:23	6771205	477484	Cashier	station 1	26.00	5.20	0.10	20.70
		12:33	6771342	577923	Cashier	station 1	5.00	1.00	0.02	3.98
		13:05	6771761	388533	Cashier	station 1	4.80	0.96	0.02	3.82
		13:32	6772143	879388	Cashier	station 1	6.10	1.22	0.02	4.86
		13:34	6772159	843626	Cashier	station 1	18.40	3.68	0.07	14.65
		13:36	6772198	384383	Cashier	delivery	9.70	1.94	0.04	7.72
		13:55	6772486	483356	Cashier	station 1	9.70	1.94	0.04	7.72
		15:16	6773571	257969	Cashier	station 1	2.80	0.56	0.01	2.23
		15:16	6773583	329447	Cashier	station 1	2.00	0.40	0.01	1.59
		15:19	6773642	752352	Cashier	station 1	4.80	0.96	0.02	3.82
		16:30	6774702	627829	Cashier	delivery	11.00	2.20	0.04	8.76
		18:55	6776831	735747	Cashier	delivery	6.90	1.38	0.03	5.49

Merchant Standing Order Payment Report

2022/01/14	Themistokli Dervi 48, 1066	19:22	6777229	285763	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					113.00	22.60	0.44	89.96
		Total/Date					113.00	22.60	0.44	89.96
2022/01/15	Themistokli Dervi 48, 1066	08:19	6783925	346823	Cashier	delivery	3.20	0.64	0.01	2.55
		11:40	6786437	239677	Cashier	delivery	2.90	0.58	0.01	2.31
		11:43	6786476	763838	Cashier	delivery	3.20	0.64	0.01	2.55
		11:57	6786704	537837	Cashier	delivery	26.80	5.36	0.11	21.33
		12:47	6787573	353475	Cashier	delivery	7.70	1.54	0.03	6.13
		15:23	6789683	822236	Cashier	station 1	8.30	1.66	0.03	6.61
		18:12	6791621	233262	Cashier	delivery	2.90	0.58	0.01	2.31
		18:22	6791755	593334	Cashier	delivery	3.00	0.60	0.01	2.39
		19:41	6792725	546884	Cashier	delivery	3.20	0.64	0.01	2.55
		Total/Branch					61.20	12.24	0.23	48.73
	Total/Date						61.20	12.24	0.23	48.73
2022/01/17	Themistokli Dervi 48, 1066	12:04	6810793	943477	Cashier	delivery	2.90	0.58	0.01	2.31
		12:51	6811386	468586	Cashier	delivery	5.00	1.00	0.02	3.98
		13:02	6811549	776984	Cashier	delivery	5.00	1.00	0.02	3.98
		13:03	6811558	557396	Cashier	delivery	5.80	1.16	0.02	4.62
		13:34	6811931	783737	Cashier	station 1	4.20	0.84	0.02	3.34
		13:43	6812045	967367	Cashier	station 1	4.50	0.90	0.02	3.58
		14:22	6812452	365568	Cashier	station 1	2.20	0.44	0.01	1.75
		14:22	6812456	593253	Cashier	station 1	4.40	0.88	0.02	3.50
		17:26	6814716	944268	Cashier	station 1	2.70	0.54	0.01	2.15

Merchant Standing Order Payment Report

2022/01/17	Themistokli Dervi 48, 1066	19:02	6816016	759578	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					41.50	8.30	0.17	33.03
		Total/Date					41.50	8.30	0.17	33.03
Total							215.70	43.14	0.84	171.72