



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4361
Date/Time: 2022/01/21 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/20	Themistokli Deri 48, 1066	08:29	6859526	768836	Cashier	station 1	4.00	0.80	0.02	3.18
		08:57	6859777	234763	Cashier	station 1	5.40	1.08	0.02	4.30
		09:12	6859880	974763	Cashier	station 1	6.20	1.24	0.02	4.94
		09:13	6859911	844885	Cashier	station 1	5.00	1.00	0.02	3.98
		09:44	6860222	876985	Cashier	station 1	9.70	1.94	0.04	7.72
		10:03	6860425	757562	Cashier	station 1	61.90	12.38	0.25	49.27
		10:10	6860504	876827	Cashier	station 1	19.10	3.82	0.08	15.20
		11:44	6862041	677834	Cashier	delivery	4.40	0.88	0.02	3.50
		12:11	6862299	439352	Cashier	delivery	17.50	3.50	0.07	13.93
		16:01	6864945	954278	Cashier	station 1	2.50	0.50	0.01	1.99
		17:07	6865942	833566	Cashier	station 1	3.20	0.64	0.01	2.55

Merchant Standing Order Payment Report

2022/01/20	Themistokli Dervi 48, 1066	19:22	6867937	584576	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					143.70	28.74	0.58	114.38
		Total/Date					143.70	28.74	0.58	114.38
Total							143.70	28.74	0.58	114.38