



Number OF Transactions: 34
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1538
Date/Time: 2022/01/26 03:24
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	Themistokli Deri 48, 1066	08:59	6874839	458844	Cashier	station 1	6.10	1.22	0.02	4.86
		10:37	6875793	672668	Cashier	station 1	7.70	1.54	0.03	6.13
		13:11	6878357	284794	Cashier	station 1	10.10	2.02	0.04	8.04
		14:07	6879045	886287	Cashier	station 1	15.00	3.00	0.06	11.94
		15:02	6879761	736398	Cashier	station 1	4.50	0.90	0.02	3.58
		16:30	6881085	577389	Cashier	station 1	2.60	0.52	0.01	2.07
		17:31	6881972	353646	Cashier	station 1	6.40	1.28	0.03	5.09
		18:12	6882612	885893	Cashier	station 1	4.80	0.96	0.02	3.82
	Total/Branch						57.20	11.44	0.23	45.53
	Total/Date						57.20	11.44	0.23	45.53
2022/01/22	Themistokli Deri 48, 1066	09:28	6891140	468658	Cashier	station 1	7.90	1.58	0.03	6.29
		11:07	6892592	337554	Cashier	delivery	3.80	0.76	0.02	3.02

Merchant Standing Order Payment Report

2022/01/22	Themistokli Dervi 48, 1066	11:19	6892784	533783	Cashier	station 1	3.20	0.64	0.01	2.55
		12:43	6894198	636627	Cashier	station 1	4.20	0.84	0.02	3.34
		14:30	6895870	445393	Cashier	station 1	7.40	1.48	0.03	5.89
		14:31	6895877	365482	Cashier	station 1	7.30	1.46	0.03	5.81
		14:47	6896094	677954	Cashier	station 1	2.10	0.42	0.01	1.67
		16:10	6897089	483356	Cashier	station 1	0.50	0.10	0.01	0.39
		17:16	6897916	783437	Cashier	station 1	2.80	0.56	0.01	2.23
		17:16	6897919	736546	Cashier	station 1	1.50	0.30	0.01	1.19
		17:35	6898130	543564	Cashier	station 1	2.90	0.58	0.01	2.31
		19:16	6899376	433558	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					48.40	9.68	0.21	38.51
	Total/Date						48.40	9.68	0.21	38.51
2022/01/24	Themistokli Dervi 48, 1066	09:27	6916589	677468	Cashier	delivery	9.70	1.94	0.04	7.72
		11:38	6920077	464645	Cashier	delivery	2.75	0.55	0.01	2.19
		11:41	6920105	395264	Cashier	delivery	4.50	0.90	0.02	3.58
		12:22	6920586	343788	Cashier	delivery	2.80	0.56	0.01	2.23
		12:23	6920598	472494	Cashier	delivery	2.00	0.40	0.01	1.59
		17:02	6924131	438558	Cashier	delivery	1.50	0.30	0.01	1.19
		17:02	6924136	623454	Cashier	delivery	1.50	0.30	0.01	1.19
		20:53	6926675	858849	Cashier	delivery	4.00	0.80	0.02	3.18
		Total/Branch					28.75	5.75	0.13	22.87
	Total/Date						28.75	5.75	0.13	22.87
2022/01/25	Themistokli Dervi 48, 1066	10:42	6931910	793886	Cashier	delivery	9.80	1.96	0.04	7.80
		11:10	6932818	645474	Cashier	delivery	5.00	1.00	0.02	3.98
		11:47	6933178	752252	Cashier	delivery	4.50	0.90	0.02	3.58
		12:49	6938140	622454	Cashier	delivery	10.40	2.08	0.04	8.28

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Merchant Standing Order Payment Report

2022/01/25	Themistokli Dervi 48, 1066	13:30	6938713	995353	Cashier	delivery	14.30	2.86	0.06	11.38
		20:37	6943514	698473	Cashier	delivery	12.50	2.50	0.05	9.95
		Total/Branch					56.50	11.30	0.23	44.97
	Total/Date						56.50	11.30	0.23	44.97
Total							190.85	38.17	0.80	151.88