



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9808
Date/Time: 2022/01/27 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/26	Themistokli Deri 48, 1066	09:09	6953970	635577	Cashier	delivery	3.80	0.76	0.02	3.02
		09:12	6954015	585837	Cashier	delivery	3.50	0.70	0.01	2.79
		11:29	6955952	532453	Cashier	station 1	32.00	6.40	0.13	25.47
		12:00	6956373	494236	Cashier	station 1	6.90	1.38	0.03	5.49
		12:07	6956447	478589	Cashier	station 1	2.50	0.50	0.01	1.99
		12:10	6956496	772368	Cashier	station 1	1.00	0.20	0.01	0.79
		12:14	6956529	285666	Cashier	station 1	2.90	0.58	0.01	2.31
		12:17	6956582	255548	Cashier	station 1	4.40	0.88	0.02	3.50
		13:00	6957054	643574	Cashier	station 1	10.60	2.12	0.04	8.44
		13:10	6957148	876827	Cashier	station 1	23.40	4.68	0.09	18.63
		14:36	6958261	457846	Cashier	station 1	3.90	0.78	0.02	3.10
		14:40	6958316	299927	Cashier	station 1	8.00	1.60	0.03	6.37
		15:50	6959242	884574	Cashier	delivery	4.80	0.96	0.02	3.82

Merchant Standing Order Payment Report

2022/01/26	Themistokli Dervi 48, 1066	21:03	6962858	354967	Cashier	station 1	1.00	0.20	0.01	0.79
		21:04	6962877	833625	Cashier	station 1	1.00	0.20	0.01	0.79
		Total/Branch					109.70	21.94	0.46	87.30
	Total/Date						109.70	21.94	0.46	87.30
Total							109.70	21.94	0.46	87.30