



Number OF Transactions: 14
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7258
Date/Time: 2022/01/31 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/28	Themistokli Deri 48, 1066	08:03	6983841	777845	Cashier	delivery	5.40	1.08	0.02	4.30
		10:02	6985346	985444	Cashier	delivery	2.90	0.58	0.01	2.31
		10:41	6985762	683738	Cashier	delivery	6.10	1.22	0.02	4.86
		10:56	6985934	789548	Cashier	delivery	3.80	0.76	0.02	3.02
		11:57	6986646	675538	Cashier	delivery	4.80	0.96	0.02	3.82
		11:59	6986660	653624	Cashier	delivery	0.50	0.10	0.01	0.39
		12:02	6986707	259245	Cashier	delivery	7.00	1.40	0.03	5.57
		12:37	6987234	364645	Cashier	delivery	0.50	0.10	0.01	0.39
		12:38	6987248	373676	Cashier	delivery	2.00	0.40	0.01	1.59
		12:38	6987252	857688	Cashier	delivery	0.90	0.18	0.01	0.71
		12:45	6987338	468423	Cashier	delivery	1.50	0.30	0.01	1.19
		12:45	6987344	874652	Cashier	delivery	5.00	1.00	0.02	3.98
		12:47	6987369	635448	Cashier	delivery	6.50	1.30	0.03	5.17

Merchant Standing Order Payment Report

2022/01/28	Themistokli Dervi 48, 1066	12:54	6987488	946778	Cashier	delivery	0.50	0.10	0.01	0.39
		Total/Branch					47.40	9.48	0.23	37.69
		Total/Date					47.40	9.48	0.23	37.69
Total							47.40	9.48	0.23	37.69