



Number OF Transactions: 32
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3869
Date/Time: 2022/02/01 03:38
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	13:28	6988652	367648	Cashier	delivery	2.90	0.58	0.01	2.31
		13:48	6988966	756828	Cashier	delivery	8.90	1.78	0.04	7.08
		13:49	6988981	626872	Cashier	delivery	3.50	0.70	0.01	2.79
		15:22	6990344	535885	Cashier	delivery	3.20	0.64	0.01	2.55
		16:31	6991427	564348	Cashier	delivery	9.49	1.90	0.04	7.55
		17:15	6992043	838577	Cashier	delivery	4.20	0.84	0.02	3.34
		17:22	6992144	738724	Cashier	delivery	2.90	0.58	0.01	2.31
		17:24	6992214	448686	Cashier	delivery	4.80	0.96	0.02	3.82
		18:39	6993455	627642	Cashier	delivery	34.77	6.95	0.14	27.68
		19:11	6993954	334789	Cashier	delivery	3.00	0.60	0.01	2.39

Merchant Standing Order Payment Report

2022/01/28	Themistokli Dervi 48, 1066	19:22	6994095	354486	Cashier	delivery	5.40	1.08	0.02	4.30
		Total/Branch					83.06	16.61	0.33	66.12
		Total/Date					83.06	16.61	0.33	66.12
2022/01/29	Themistokli Dervi 48, 1066	10:15	7002492	894894	Cashier	delivery	10.80	2.16	0.04	8.60
		11:16	7003430	473736	Cashier	delivery	3.20	0.64	0.01	2.55
		11:24	7003564	443847	Cashier	delivery	13.40	2.68	0.05	10.67
		11:41	7003860	442826	Cashier	delivery	4.80	0.96	0.02	3.82
		12:01	7004213	542773	Cashier	delivery	2.90	0.58	0.01	2.31
		12:12	7004401	595957	Cashier	delivery	14.20	2.84	0.06	11.30
		13:11	7005451	445724	Cashier	delivery	7.70	1.54	0.03	6.13
		14:29	7006758	335652	Cashier	station 1	6.50	1.30	0.03	5.17
		15:00	7007288	564348	Cashier	station 1	5.90	1.18	0.02	4.70
		15:19	7007504	545953	Cashier	station 1	2.90	0.58	0.01	2.31
		15:20	7007512	466889	Cashier	station 1	2.90	0.58	0.01	2.31
		15:51	7007937	557787	Cashier	station 1	2.90	0.58	0.01	2.31
		16:53	7008729	977479	Cashier	station 1	4.80	0.96	0.02	3.82
		16:53	7008741	343799	Cashier	station 1	4.80	0.96	0.02	3.82
		19:15	7010747	757879	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					92.70	18.54	0.36	73.80
		Total/Date					92.70	18.54	0.36	73.80
2022/01/31	Themistokli Dervi 48, 1066	10:49	7034865	676368	Cashier	station 1	3.00	0.60	0.01	2.39
		11:12	7035230	773772	Cashier	station 1	2.60	0.52	0.01	2.07
		13:53	7037659	685758	Cashier	station 1	1.20	0.24	0.01	0.95

Merchant Standing Order Payment Report

2022/01/31	Themistokli Dervi 48, 1066	15:37	7041657	737657	Cashier	station 1	3.80	0.76	0.02	3.02
		19:08	7045083	346993	Cashier	station 1	2.40	0.48	0.01	1.91
		19:08	7045090	775344	Cashier	station 1	2.40	0.48	0.01	1.91
		Total/Branch					15.40	3.08	0.07	12.25
	Total/Date						15.40	3.08	0.07	12.25
Total							191.16	38.23	0.76	152.17