



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7187
Date/Time: 2022/02/03 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/02	Themistokli Deri 48, 1066	07:44	7079599	838636	Cashier	delivery	3.20	0.64	0.01	2.55
		08:50	7080980	483333	Cashier	delivery	7.60	1.52	0.03	6.05
		09:05	7081166	452595	Cashier	delivery	1.90	0.38	0.01	1.51
		11:43	7084871	477829	Cashier	delivery	14.40	2.88	0.06	11.46
		12:19	7085435	888976	Cashier	delivery	20.00	4.00	0.08	15.92
		12:21	7085478	747984	Cashier	delivery	4.40	0.88	0.02	3.50
		12:41	7085768	344777	Cashier	delivery	6.90	1.38	0.03	5.49
		13:23	7086416	488589	Cashier	delivery	12.00	2.40	0.05	9.55
		14:03	7087002	995785	Cashier	delivery	9.20	1.84	0.04	7.32
		15:41	7088377	827674	Cashier	delivery	9.80	1.96	0.04	7.80
		16:45	7089282	457635	Cashier	delivery	2.75	0.55	0.01	2.19

Merchant Standing Order Payment Report

2022/02/02	Themistokli Dervi 48, 1066	20:29	7092453	837755	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					96.95	19.39	0.40	77.16
		Total/Date					96.95	19.39	0.40	77.16
Total							96.95	19.39	0.40	77.16