



Number OF Transactions: 34
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0539
Date/Time: 2022/02/08 03:55
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	Themistokli Deri 48, 1066	09:24	7119358	468454	Cashier	delivery	48.00	9.60	0.19	38.21
		11:57	7122016	945659	Cashier	delivery	8.30	1.66	0.03	6.61
		12:38	7122616	443478	Cashier	station 1	20.40	4.08	0.08	16.24
		14:16	7124044	986837	Cashier	delivery	4.20	0.84	0.02	3.34
		18:41	7128161	362872	Cashier	delivery	2.00	0.40	0.01	1.59
		19:32	7128942	862782	Cashier	delivery	1.00	0.20	0.01	0.79
	Total/Branch						83.90	16.78	0.34	66.78
	Total/Date						83.90	16.78	0.34	66.78
2022/02/05	Themistokli Deri 48, 1066	11:11	7138243	894583	Cashier	delivery	16.15	3.23	0.06	12.86
		11:16	7138349	664568	Cashier	delivery	16.80	3.36	0.07	13.37
		15:09	7142005	987946	Cashier	station 1	3.20	0.64	0.01	2.55
		15:22	7142165	566673	Cashier	delivery	2.90	0.58	0.01	2.31

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2022/02/05	Themistokli Dervi 48, 1066	15:31	7142294	375579	Cashier	station 1	16.35	3.27	0.07	13.01
		15:48	7142545	323799	Cashier	station 1	2.50	0.50	0.01	1.99
		16:21	7143045	395764	Cashier	station 1	6.50	1.30	0.03	5.17
		18:12	7144684	884883	Cashier	delivery	4.70	0.94	0.02	3.74
		18:24	7144900	654773	Cashier	station 1	8.45	1.69	0.03	6.73
		19:17	7145652	628824	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					82.35	16.47	0.33	65.55
	Total/Date						82.35	16.47	0.33	65.55
2022/02/07	Themistokli Dervi 48, 1066	09:43	7165087	372885	Cashier	station 1	5.25	1.05	0.02	4.18
		12:07	7169033	769847	Cashier	station 1	4.80	0.96	0.02	3.82
		12:26	7169311	744845	Cashier	station 1	5.00	1.00	0.02	3.98
		12:34	7169423	338785	Cashier	station 1	12.70	2.54	0.05	10.11
		12:36	7169439	865636	Cashier	station 1	21.60	4.32	0.09	17.19
		13:08	7169844	894883	Cashier	station 1	5.00	1.00	0.02	3.98
		13:09	7169855	775593	Cashier	station 1	6.40	1.28	0.03	5.09
		13:28	7170085	466769	Cashier	station 1	6.50	1.30	0.03	5.17
		14:09	7170655	472975	Cashier	station 1	5.00	1.00	0.02	3.98
		14:15	7170739	326464	Cashier	station 1	7.10	1.42	0.03	5.65
		16:59	7173204	345862	Cashier	station 1	2.70	0.54	0.01	2.15
		17:00	7173207	893737	Cashier	station 1	3.40	0.68	0.01	2.71
		17:15	7173428	389359	Cashier	station 1	3.20	0.64	0.01	2.55
		19:01	7175007	865555	Cashier	station 1	4.80	0.96	0.02	3.82
		19:37	7175394	587383	Cashier	station 1	9.50	1.90	0.04	7.56
		19:37	7175400	845635	Cashier	station 1	1.50	0.30	0.01	1.19
		19:38	7175410	356442	Cashier	station 1	0.50	0.10	0.01	0.39

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2022/02/07	Themistokli Dervi 48, 1066	19:39	7175418	862878	Cashier	station 1	4.50	0.90	0.02	3.58
		Total/Branch					109.45	21.89	0.46	87.10
		Total/Date					109.45	21.89	0.46	87.10
Total							275.70	55.14	1.13	219.43