



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 4241
Date/Time: 2022/02/10 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/09	Themistokli Deri 48, 1066	11:34	7207801	352533	Cashier	station 1	7.20	1.44	0.03	5.73
		12:15	7208284	355379	Cashier	station 1	23.20	4.64	0.09	18.47
		13:32	7209267	574364	Cashier	station 1	8.90	1.78	0.04	7.08
		16:14	7211155	556947	Cashier	delivery	6.40	1.28	0.03	5.09
		16:45	7211572	756368	Cashier	station 1	4.40	0.88	0.02	3.50
		17:58	7212701	756666	Cashier	station 1	3.20	0.64	0.01	2.55
		18:14	7212908	565643	Cashier	station 1	6.70	1.34	0.03	5.33
		18:27	7213112	692285	Cashier	station 1	3.50	0.70	0.01	2.79
		18:28	7213128	657995	Cashier	station 1	0.50	0.10	0.01	0.39
		18:29	7213143	755337	Cashier	station 1	3.40	0.68	0.01	2.71

Merchant Standing Order Payment Report

2022/02/09	Themistokli Dervi 48, 1066	19:12	7213690	864474	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					72.20	14.44	0.30	57.46
		Total/Date					72.20	14.44	0.30	57.46
Total							72.20	14.44	0.30	57.46