



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0872
Date/Time: 2022/02/11 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/10	Themistokli Deri 48, 1066	08:22	7221433	858852	Cashier	station 1	3.80	0.76	0.02	3.02
		10:50	7223025	566662	Cashier	delivery	12.60	2.52	0.05	10.03
		11:07	7223951	274774	Cashier	delivery	76.00	15.20	0.30	60.50
		11:50	7224464	594375	Cashier	station 1	1.00	0.20	0.01	0.79
		13:33	7225858	587362	Cashier	delivery	7.40	1.48	0.03	5.89
		13:54	7226139	472864	Cashier	delivery	7.60	1.52	0.03	6.05
		14:57	7226988	933349	Cashier	station 1	10.60	2.12	0.04	8.44
		17:22	7229229	285736	Cashier	delivery	2.90	0.58	0.01	2.31
		17:40	7229583	966885	Cashier	delivery	4.80	0.96	0.02	3.82
		20:44	7231825	775473	Cashier	delivery	1.95	0.39	0.01	1.55
		Total/Branch					128.65	25.73	0.52	102.40
	Total/Date						128.65	25.73	0.52	102.40

Merchant Standing Order Payment Report

Total							128.65	25.73	0.52	102.40
-------	--	--	--	--	--	--	--------	-------	------	--------