



Number OF Transactions: 34
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6699
Date/Time: 2022/02/15 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/11	Themistokli Deri 48, 1066	09:38	7238254	763548	Cashier	delivery	6.20	1.24	0.02	4.94
		10:42	7239013	845757	Cashier	delivery	4.00	0.80	0.02	3.18
		12:47	7241440	457874	Cashier	delivery	4.50	0.90	0.02	3.58
		13:26	7242018	566583	Cashier	delivery	2.70	0.54	0.01	2.15
		13:27	7242033	627954	Cashier	delivery	11.00	2.20	0.04	8.76
		14:41	7246538	389543	Cashier	station 1	4.20	0.84	0.02	3.34
		15:30	7247291	533254	Cashier	delivery	4.50	0.90	0.02	3.58
		15:45	7247569	227834	Cashier	delivery	41.70	8.34	0.17	33.19
		16:17	7248077	339956	Cashier	delivery	2.90	0.58	0.01	2.31
		16:21	7248157	648848	Cashier	delivery	2.90	0.58	0.01	2.31
		16:34	7248334	763548	Cashier	delivery	3.50	0.70	0.01	2.79
		17:03	7248788	365357	Cashier	delivery	2.90	0.58	0.01	2.31

Merchant Standing Order Payment Report

2022/02/11	Themistokli Dervi 48, 1066	19:12	7250683	865786	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					93.90	18.78	0.37	74.75
		Total/Date					93.90	18.78	0.37	74.75
2022/02/12	Themistokli Dervi 48, 1066	08:10	7256508	354379	Cashier	delivery	8.40	1.68	0.03	6.69
		09:11	7257112	352354	Cashier	delivery	7.90	1.58	0.03	6.29
		11:32	7259136	733746	Cashier	delivery	2.70	0.54	0.01	2.15
		11:37	7259246	448858	Cashier	delivery	4.50	0.90	0.02	3.58
		12:42	7260439	389992	Cashier	delivery	10.50	2.10	0.04	8.36
		16:16	7263567	397447	Cashier	delivery	1.90	0.38	0.01	1.51
		18:42	7265562	253455	Cashier	delivery	4.00	0.80	0.02	3.18
		18:43	7265576	968733	Cashier	delivery	70.00	14.00	0.28	55.72
		20:22	7266851	435435	Cashier	delivery	6.50	1.30	0.03	5.17
		Total/Branch					116.40	23.28	0.47	92.65
	Total/Date						116.40	23.28	0.47	92.65
2022/02/14	Themistokli Dervi 48, 1066	12:04	7288727	366798	Cashier	station 1	13.70	2.74	0.05	10.91
		12:11	7288808	865786	Cashier	station 1	4.80	0.96	0.02	3.82
		12:20	7288954	752252	Cashier	station 1	6.90	1.38	0.03	5.49
		12:40	7289227	447467	Cashier	station 1	5.00	1.00	0.02	3.98
		13:20	7289717	846778	Cashier	station 1	4.50	0.90	0.02	3.58
		13:20	7289752	624525	Cashier	station 1	4.50	0.90	0.02	3.58
		14:07	7290396	735385	Cashier	station 1	23.00	4.60	0.09	18.31
		14:43	7290883	928476	Cashier	station 1	5.40	1.08	0.02	4.30
		15:10	7291247	532453	Cashier	station 1	5.40	1.08	0.02	4.30

Merchant Standing Order Payment Report

2022/02/14	Themistokli Dervi 48, 1066	17:20	7293293	748532	Cashier	station 1	5.00	1.00	0.02	3.98
		17:35	7293554	769438	Cashier	station 1	9.10	1.82	0.04	7.24
		17:39	7293596	384383	Cashier	station 1	6.70	1.34	0.03	5.33
		Total/Branch					94.00	18.80	0.38	74.82
	Total/Date						94.00	18.80	0.38	74.82
Total							304.30	60.86	1.22	242.22