



Number OF Transactions: 19
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9614
Date/Time: 2022/02/16 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
2022/02/15	Themistokli Deri 48, 1066	08:58	7307259	443687	Cashier	delivery	3.00	0.60	0.01	2.39
		08:59	7307262	287938	Cashier	delivery	3.50	0.70	0.01	2.79
		09:22	7307511	535347	Cashier	delivery	11.70	2.34	0.05	9.31
		11:22	7309557	233587	Cashier	delivery	5.40	1.08	0.02	4.30
		11:40	7309776	932548	Cashier	delivery	4.80	0.96	0.02	3.82
		11:40	7309803	934278	Cashier	delivery	4.80	0.96	0.02	3.82
		11:48	7309902	457646	Cashier	delivery	5.40	1.08	0.02	4.30
		12:05	7310161	849685	Cashier	delivery	4.40	0.88	0.02	3.50
		13:02	7310894	879447	Cashier	delivery	25.90	5.18	0.10	20.62
		13:11	7311000	556836	Cashier	delivery	10.30	2.06	0.04	8.20
		13:12	7311005	656865	Cashier	delivery	4.50	0.90	0.02	3.58
		14:25	7311913	536456	Cashier	station 1	6.50	1.30	0.03	5.17
		15:30	7312625	582494	Cashier	delivery	3.50	0.70	0.01	2.79

Merchant Standing Order Payment Report

2022/02/15	Themistokli Dervi 48, 1066	16:18	7313246	788735	Cashier	station 1	5.50	1.10	0.02	4.38
		17:22	7314038	243725	Cashier	station 1	3.20	0.64	0.01	2.55
		18:51	7314914	694426	Cashier	station 1	4.50	0.90	0.02	3.58
		19:24	7315247	933694	Cashier	station 1	25.00	5.00	0.10	19.90
		20:12	7315997	763444	Cashier	station 1	4.50	0.90	0.02	3.58
		20:49	7316282	533623	Cashier	station 1	3.40	0.68	0.01	2.71
	Total/Branch						139.80	27.96	0.55	111.29
	Total/Date						139.80	27.96	0.55	111.29
Total							139.80	27.96	0.55	111.29