



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.0000
Reference Number: SO - 6341
Date/Time: 2021/02/15 03:40

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/12	Nicosia	07:39	2118503	625596	Cashier	station 1	3.8000	0.7600	0.0200	3.0200
		09:33	2119208	536356	Cashier	station 1	5.7000	1.1400	0.0200	4.5400
		11:32	2120844	428352	Cashier	delivery	8.6000	1.7200	0.0300	6.8500
		12:31	2121449	543572	Cashier	delivery	4.5000	0.9000	0.0200	3.5800
		13:14	2121829	889789	Cashier	delivery	8.6000	1.7200	0.0300	6.8500
		15:08	2122915	865786	Cashier	delivery	3.2000	0.6400	0.0100	2.5500
		15:55	2123410	583974	Cashier	delivery	5.8000	1.1600	0.0200	4.6200
		15:57	2123427	795347	Cashier	delivery	4.0000	0.8000	0.0200	3.1800
	Total/Branch						44.2000	8.8400	0.1700	35.1900
	Total/Date						44.2000	8.8400	0.1700	35.1900
2021/02/13	Nicosia	09:17	2128637	943856	Cashier	delivery	8.5000	1.7000	0.0300	6.7700
		14:47	2132250	554728	Cashier	delivery	20.0000	4.0000	0.0800	15.9200
		17:10	2133851	573653	Cashier	delivery	16.1000	3.2200	0.0600	12.8200

Merchant Standing Order Payment Report

2021/02/13	Nicosia	17:46	2134214	653574	Cashier	station 1	11.3000	2.2600	0.0500	8.9900
		17:47	2134224	438352	Cashier	station 1	12.0000	2.4000	0.0500	9.5500
		Total/Branch					67.9000	13.5800	0.2700	54.0500
	Total/Date						67.9000	13.5800	0.2700	54.0500
Total							112.1000	22.4200	0.4400	89.2400