



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1936
Date/Time: 2021/02/22 03:09
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/02/19	Nicosia	07:49	2194395	542463	Cashier	station 1	3.20	0.64	0.01	2.55
		10:39	2195486	986844	Cashier	station 1	6.40	1.28	0.03	5.09
		11:11	2196968	634477	Cashier	station 1	11.10	2.22	0.04	8.84
		11:20	2197067	869868	Cashier	station 1	3.50	0.70	0.01	2.79
		13:13	2197998	682775	Cashier	station 1	7.40	1.48	0.03	5.89
		13:15	2198020	592468	Cashier	delivery	4.80	0.96	0.02	3.82
		13:42	2198257	775882	Cashier	station 1	9.30	1.86	0.04	7.40
		15:02	2199022	548866	Cashier	station 1	7.10	1.42	0.03	5.65
	Total/Branch						52.80	10.56	0.21	42.03
	Total/Date						52.80	10.56	0.21	42.03
2021/02/20	Nicosia	14:37	2209965	573687	Cashier	delivery	10.80	2.16	0.04	8.60
		14:37	2209969	783567	Cashier	delivery	5.40	1.08	0.02	4.30

Merchant Standing Order Payment Report

2021/02/20	Nicosia	15:02	2210324	778496	Cashier	delivery	9.00	1.80	0.04	7.16
		Total/Branch					25.20	5.04	0.10	20.06
	Total/Date						25.20	5.04	0.10	20.06
Total							78.00	15.60	0.31	62.09