



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6049
Date/Time: 2021/03/08 03:20
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/03/05	Nicosia	10:07	2372453	975444	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		10:29	2372634	766675	Cashier	station 1	7.90	0.79	1.58	0.03	7.08
		10:55	2372894	763749	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		12:36	2374519	467353	Cashier	delivery	11.30	0.00	2.26	0.05	8.99
		12:53	2374703	895489	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		13:41	2375216	343735	Cashier	delivery	11.00	0.00	2.20	0.04	8.76
		18:20	2378396	988897	Cashier	delivery	10.83	0.00	2.17	0.04	8.62
		18:21	2378416	786642	Cashier	delivery	11.75	0.00	2.35	0.05	9.35
		19:04	2379147	564888	Cashier	delivery	9.30	0.00	1.86	0.04	7.40
		Total/Branch					76.18	0.79	15.24	0.31	61.42
	Total/Date						76.18	0.79	15.24	0.31	61.42

Merchant Standing Order Payment Report

2021/03/06	Nicosia	16:44	2390086	748689	Cashier	delivery	32.00	0.00	6.40	0.13	25.47
		18:39	2391641	694756	Cashier	delivery	24.00	0.00	4.80	0.10	19.10
		Total/Branch					56.00	0.00	11.20	0.23	44.57
	Total/Date						56.00	0.00	11.20	0.23	44.57
Total							132.18	0.79	26.44	0.54	105.99