



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8198
Date/Time: 2021/03/22 03:11
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/19	Nicosia	09:20	2551549	359495	Cashier	station 1	4.20	0.84	0.02	3.34
		10:35	2552195	797595	Cashier	station 1	6.00	1.20	0.02	4.78
		12:44	2553988	873652	Cashier	station 1	5.60	1.12	0.02	4.46
		14:31	2555121	844566	Cashier	station 1	5.80	1.16	0.02	4.62
		17:42	2557316	567634	Cashier	station 1	3.20	0.64	0.01	2.55
		17:45	2557375	863363	Cashier	station 1	27.30	5.46	0.11	21.73
		17:46	2557396	472863	Cashier	station 1	12.70	2.54	0.05	10.11
		18:28	2557984	876688	Cashier	station 1	14.50	2.90	0.06	11.54
	Total/Branch						79.30	15.86	0.31	63.13
	Total/Date						79.30	15.86	0.31	63.13
2021/03/20	Nicosia	09:39	2564011	366828	Cashier	delivery	10.20	2.04	0.04	8.12
		09:41	2564028	844676	Cashier	delivery	19.55	3.91	0.08	15.56

Merchant Standing Order Payment Report

2021/03/20	Nicosia	12:01	2565542	558348	Cashier	delivery	5.60	1.12	0.02	4.46
		12:03	2565563	958853	Cashier	delivery	10.50	2.10	0.04	8.36
		12:14	2565749	337837	Cashier	delivery	8.90	1.78	0.04	7.08
		13:58	2567318	395764	Cashier	delivery	6.30	1.26	0.03	5.01
		16:49	2569448	663943	Cashier	delivery	5.95	1.19	0.02	4.74
	Total/Branch						67.00	13.40	0.27	53.33
	Total/Date						67.00	13.40	0.27	53.33
Total							146.30	29.26	0.58	116.46