



Number OF Transactions: 23
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6364
Date/Time: 2021/04/06 03:06
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/02	Nicosia	08:28	2730674	565852	Cashier	station 1	6.40	1.28	0.03	5.09
		12:12	2734895	976576	Cashier	delivery	21.00	4.20	0.08	16.72
		12:56	2735398	582934	Cashier	delivery	6.90	1.38	0.03	5.49
		13:56	2736262	275585	Cashier	delivery	4.80	0.96	0.02	3.82
		16:11	2738280	337947	Cashier	delivery	20.00	4.00	0.08	15.92
		16:24	2738421	774563	Cashier	delivery	19.40	3.88	0.08	15.44
		16:26	2738446	459855	Cashier	delivery	4.80	0.96	0.02	3.82
		16:29	2738508	455629	Cashier	delivery	4.00	0.80	0.02	3.18
		16:55	2738849	568664	Cashier	delivery	14.40	2.88	0.06	11.46
		17:52	2739652	986837	Cashier	delivery	21.80	4.36	0.09	17.35
		Total/Branch					123.50	24.70	0.51	98.29
	Total/Date						123.50	24.70	0.51	98.29

Merchant Standing Order Payment Report

2021/04/03	Nicosia	09:48	2748275	268878	Cashier	delivery	3.80	0.76	0.02	3.02
		10:02	2748431	865796	Cashier	delivery	6.80	1.36	0.03	5.41
		10:52	2749127	643564	Cashier	delivery	7.30	1.46	0.03	5.81
		15:15	2753277	679585	Cashier	delivery	5.40	1.08	0.02	4.30
		16:33	2754460	622454	Cashier	delivery	3.50	0.70	0.01	2.79
		16:56	2754765	372245	Cashier	delivery	3.50	0.70	0.01	2.79
		17:34	2755314	864473	Cashier	delivery	3.50	0.70	0.01	2.79
		18:11	2755810	548662	Cashier	delivery	5.00	1.00	0.02	3.98
	Total/Branch						38.80	7.76	0.15	30.89
	Total/Date						38.80	7.76	0.15	30.89
2021/04/05	Nicosia	10:04	2773051	666434	Cashier	delivery	9.80	1.96	0.04	7.80
		10:30	2773320	358824	Cashier	delivery	9.00	1.80	0.04	7.16
		12:39	2777123	749445	Cashier	delivery	4.20	0.84	0.02	3.34
		18:34	2780921	253455	Cashier	delivery	8.70	1.74	0.03	6.93
		20:09	2782260	446635	Cashier	delivery	5.90	1.18	0.02	4.70
	Total/Branch						37.60	7.52	0.15	29.93
	Total/Date						37.60	7.52	0.15	29.93
Total							199.90	39.98	0.81	159.11