



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1193
Date/Time: 2021/04/12 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/09	Nicosia	16:12	2845600	337575	Cashier	delivery	10.30	2.06	0.04	8.20
		16:23	2845733	574546	Cashier	delivery	7.20	1.44	0.03	5.73
		16:33	2845857	372662	Cashier	delivery	14.50	2.90	0.06	11.54
		16:53	2846110	232468	Cashier	delivery	3.20	0.64	0.01	2.55
		17:01	2846213	938555	Cashier	delivery	15.36	3.08	0.06	12.22
		17:41	2846768	847473	Cashier	delivery	3.70	0.74	0.01	2.95
	Total/Branch						54.26	10.86	0.21	43.19
	Total/Date						54.26	10.86	0.21	43.19
2021/04/10	Nicosia	09:11	2855676	387938	Cashier	delivery	15.20	3.04	0.06	12.10
		10:02	2856188	754364	Cashier	delivery	22.10	4.42	0.09	17.59
		13:13	2859501	556835	Cashier	delivery	3.40	0.68	0.01	2.71
		14:23	2860587	578826	Cashier	delivery	31.20	6.24	0.12	24.84

Merchant Standing Order Payment Report

2021/04/10	Nicosia	17:32	2863178	658688	Cashier	delivery	3.50	0.70	0.01	2.79
		17:34	2863197	556583	Cashier	delivery	1.00	0.20	0.00	0.80
		Total/Branch					76.40	15.28	0.29	60.83
	Total/Date						76.40	15.28	0.29	60.83
Total							130.66	26.14	0.50	104.02