



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 8523
Date/Time: 2021/04/19 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/16	Nicosia	11:09	2944421	885693	Cashier	delivery	14.60	2.92	0.06	11.62
		13:02	2945688	774849	Cashier	station 1	13.20	2.64	0.05	10.51
		14:34	2946708	485328	Cashier	station 1	4.50	0.90	0.02	3.58
		14:46	2946883	374297	Cashier	station 1	8.80	1.76	0.04	7.00
		17:07	2948612	777845	Cashier	delivery	10.00	2.00	0.04	7.96
		18:03	2949316	653574	Cashier	station 1	2.70	0.54	0.01	2.15
	Total/Branch						53.80	10.76	0.22	42.82
	Total/Date						53.80	10.76	0.22	42.82
2021/04/17	Nicosia	08:30	2958379	287837	Cashier	delivery	6.70	1.34	0.03	5.33
		11:20	2960306	858939	Cashier	delivery	2.80	0.56	0.01	2.23
		12:19	2961214	779239	Cashier	delivery	11.60	2.32	0.05	9.23
		13:50	2962734	577863	Cashier	station 1	15.30	3.06	0.06	12.18

Merchant Standing Order Payment Report

2021/04/17	Nicosia	15:05	2963770	594957	Cashier	delivery	6.70	1.34	0.03	5.33
		Total/Branch					43.10	8.62	0.18	34.30
		Total/Date					43.10	8.62	0.18	34.30
Total							96.90	19.38	0.40	77.12