



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7442
Date/Time: 2021/05/17 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/05/14	Nicosia	07:30	3349054	799455	Cashier	delivery	6.70	1.34	0.03	5.33
		08:17	3349604	357733	Cashier	delivery	3.50	0.70	0.01	2.79
		12:14	3353150	428342	Cashier	delivery	5.80	1.16	0.02	4.62
		13:25	3354308	829583	Cashier	delivery	3.20	0.64	0.01	2.55
		18:29	3358680	588385	Cashier	delivery	33.00	6.60	0.13	26.27
		Total/Branch					52.20	10.44	0.20	41.56
	Total/Date						52.20	10.44	0.20	41.56
2021/05/15	Nicosia	09:03	3366693	369324	Cashier	delivery	15.40	3.08	0.06	12.26
		09:18	3366818	577524	Cashier	delivery	10.30	2.06	0.04	8.20
		09:28	3366901	669936	Cashier	delivery	15.00	3.00	0.06	11.94
		09:56	3367236	267457	Cashier	delivery	5.90	1.18	0.02	4.70
		10:25	3367610	378889	Cashier	delivery	2.50	0.50	0.01	1.99

Merchant Standing Order Payment Report

2021/05/15	Nicosia	10:26	3367622	838959	Cashier	delivery	2.80	0.56	0.01	2.23
		11:32	3368711	634467	Cashier	delivery	11.70	2.34	0.05	9.31
		12:07	3369352	724298	Cashier	delivery	3.80	0.76	0.02	3.02
		13:23	3370843	272784	Cashier	delivery	22.80	4.56	0.09	18.15
		18:44	3376114	858663	Cashier	delivery	6.80	1.36	0.03	5.41
	Total/Branch						97.00	19.40	0.39	77.21
	Total/Date						97.00	19.40	0.39	77.21
Total							149.20	29.84	0.59	118.77