



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6727
Date/Time: 2021/06/08 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/04	Nicosia	12:05	3695171	635578	Cashier	station 1	6.50	1.30	0.03	5.17
		12:27	3695448	378378	Cashier	delivery	23.60	4.72	0.09	18.79
		14:54	3697875	858394	Cashier	delivery	5.00	1.00	0.02	3.98
		15:20	3698184	386696	Cashier	delivery	2.90	0.58	0.01	2.31
		15:33	3698344	674668	Cashier	delivery	28.00	5.60	0.11	22.29
		16:50	3699205	547578	Cashier	delivery	8.00	1.60	0.03	6.37
	Total/Branch						74.00	14.80	0.29	58.91
	Total/Date						74.00	14.80	0.29	58.91
2021/06/05	Nicosia	10:34	3708141	358466	Cashier	delivery	10.60	2.12	0.04	8.44
		11:03	3708444	685748	Cashier	delivery	7.80	1.56	0.03	6.21
		11:20	3708675	446695	Cashier	delivery	11.80	2.36	0.05	9.39

Merchant Standing Order Payment Report

2021/06/05	Nicosia	13:17	3710289	659888	Cashier	delivery	16.90	3.38	0.07	13.45
		Total/Branch					47.10	9.42	0.19	37.49
	Total/Date						47.10	9.42	0.19	37.49
2021/06/07	Nicosia	10:52	3727264	883572	Cashier	delivery	9.00	1.80	0.04	7.16
		11:44	3727807	748753	Cashier	delivery	8.00	1.60	0.03	6.37
		12:19	3728194	858352	Cashier	delivery	6.40	1.28	0.03	5.09
		13:38	3731123	656355	Cashier	delivery	12.00	2.40	0.05	9.55
		18:11	3734036	735667	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					40.20	8.04	0.17	31.99
	Total/Date						40.20	8.04	0.17	31.99
Total							161.30	32.26	0.65	128.39