



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9857
Date/Time: 2021/06/21 03:45
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/18	Nicosia	10:40	3873119	583244	Cashier	station 1	2.90	0.58	0.01	2.31
		14:56	3876185	766585	Cashier	station 1	29.50	5.90	0.12	23.48
		17:15	3877652	883342	Cashier	delivery	6.90	1.38	0.03	5.49
		17:23	3877735	439453	Cashier	delivery	8.70	1.74	0.03	6.93
		17:27	3877790	256787	Cashier	delivery	18.20	3.64	0.07	14.49
		17:27	3877799	675538	Cashier	delivery	7.60	1.52	0.03	6.05
		17:32	3877861	353958	Cashier	delivery	5.40	1.08	0.02	4.30
		Total/Branch					79.20	15.84	0.31	63.05
	Total/Date						79.20	15.84	0.31	63.05
2021/06/19	Nicosia	08:52	3884625	446676	Cashier	station 1	5.20	1.04	0.02	4.14
		10:44	3885683	695682	Cashier	station 1	12.40	2.48	0.05	9.87
		14:39	3888506	346464	Cashier	station 1	34.40	6.88	0.14	27.38

Merchant Standing Order Payment Report

2021/06/19	Nicosia	14:52	3888613	327587	Cashier	delivery	19.90	3.98	0.08	15.84
		14:56	3888664	893652	Cashier	delivery	9.10	1.82	0.04	7.24
		Total/Branch					81.00	16.20	0.33	64.47
	Total/Date						81.00	16.20	0.33	64.47
Total							160.20	32.04	0.64	127.52