



Number OF Transactions: 12
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7509
Date/Time: 2021/07/06 03:43
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/02	Nicosia	11:23	4049532	458237	Cashier	delivery	7.50	1.50	0.03	5.97
		18:15	4054677	567634	Cashier	delivery	10.50	2.10	0.04	8.36
		Total/Branch					18.00	3.60	0.07	14.33
	Total/Date						18.00	3.60	0.07	14.33
2021/07/03	Nicosia	10:40	4063263	455758	Cashier	delivery	14.10	2.82	0.06	11.22
		13:01	4065225	435725	Cashier	delivery	7.00	1.40	0.03	5.57
		13:43	4065746	549583	Cashier	delivery	32.70	6.54	0.13	26.03
		14:16	4066163	555699	Cashier	delivery	4.20	0.84	0.02	3.34
		Total/Branch					58.00	11.60	0.24	46.16
	Total/Date						58.00	11.60	0.24	46.16
2021/07/05	Nicosia	11:58	4085222	287938	Cashier	delivery	7.25	1.45	0.03	5.77
		12:14	4085411	794627	Cashier	delivery	11.40	2.28	0.05	9.07

Merchant Standing Order Payment Report

2021/07/05	Nicosia	14:00	4086570	774573	Cashier	delivery	11.25	2.25	0.04	8.96
		17:15	4088699	764894	Cashier	station 1	9.50	1.90	0.04	7.56
		20:10	4090735	665873	Cashier	station 1	13.80	2.76	0.06	10.98
		20:24	4090868	633323	Cashier	station 1	4.80	0.96	0.02	3.82
	Total/Branch						58.00	11.60	0.24	46.16
	Total/Date						58.00	11.60	0.24	46.16
Total							134.00	26.80	0.55	106.65