



Number OF Transactions: 14
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3557
Date/Time: 2021/08/17 03:37
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/13	Nicosia	08:43	4573106	866939	Cashier	delivery	9.90	1.98	0.04	7.88
		11:12	4574246	986837	Cashier	delivery	5.80	1.16	0.02	4.62
		11:57	4574645	382245	Cashier	delivery	4.50	0.90	0.02	3.58
		12:31	4574950	883443	Cashier	delivery	7.70	1.54	0.03	6.13
		13:06	4575981	843646	Cashier	delivery	5.00	1.00	0.02	3.98
		13:12	4576051	553858	Cashier	station 1	13.00	2.60	0.05	10.35
		13:43	4576418	472577	Cashier	delivery	6.40	1.28	0.03	5.09
		13:43	4576420	745556	Cashier	delivery	6.50	1.30	0.03	5.17
		17:53	4578823	544363	Cashier	delivery	9.90	1.98	0.04	7.88
		Total/Branch					68.70	13.74	0.28	54.68
	Total/Date						68.70	13.74	0.28	54.68

Merchant Standing Order Payment Report

2021/08/14	Nicosia	09:24	4586335	856346	Cashier	delivery	5.40	1.08	0.02	4.30
		11:45	4587564	654675	Cashier	delivery	22.90	4.58	0.09	18.23
		11:57	4587691	275584	Cashier	delivery	13.90	2.78	0.06	11.06
		13:22	4588686	634445	Cashier	delivery	2.90	0.58	0.01	2.31
		18:05	4591316	747363	Cashier	delivery	5.40	1.08	0.02	4.30
	Total/Branch						50.50	10.10	0.20	40.20
	Total/Date						50.50	10.10	0.20	40.20
Total							119.20	23.84	0.48	94.88