



Number OF Transactions: 21
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5393
Date/Time: 2021/08/31 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
2021/08/27	Nicosia	11:01	4732732	656355	Cashier	station 1	2.60	0.52	0.01	2.07
		12:54	4734608	874653	Cashier	station 1	4.20	0.84	0.02	3.34
		14:13	4735362	328349	Cashier	station 1	9.50	1.90	0.04	7.56
		21:13	4739335	634445	Cashier	station 1	12.80	2.56	0.05	10.19
		Total/Branch					29.10	5.82	0.12	23.16
	Total/Date						29.10	5.82	0.12	23.16
2021/08/28	Nicosia	10:58	4744809	338636	Cashier	station 1	7.40	1.48	0.03	5.89
		10:58	4744828	383343	Cashier	station 1	6.90	1.38	0.03	5.49
		17:13	4748642	474866	Cashier	delivery	8.80	1.76	0.04	7.00
		17:14	4748665	667545	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					26.00	5.20	0.11	20.69
	Total/Date						26.00	5.20	0.11	20.69

Merchant Standing Order Payment Report

2021/08/30	Nicosia	09:18	4761765	938864	Cashier	delivery	3.20	0.64	0.01	2.55
		10:13	4762207	323799	Cashier	delivery	6.70	1.34	0.03	5.33
		11:23	4764814	365848	Cashier	delivery	4.20	0.84	0.02	3.34
		16:19	4768048	968774	Cashier	delivery	9.70	1.94	0.04	7.72
		16:25	4768114	856667	Cashier	delivery	10.10	2.02	0.04	8.04
		16:35	4768251	476672	Cashier	delivery	9.28	1.86	0.04	7.38
		16:44	4768335	247633	Cashier	delivery	5.50	1.10	0.02	4.38
		17:09	4768650	292782	Cashier	delivery	17.40	3.48	0.07	13.85
		17:32	4768923	678824	Cashier	delivery	3.20	0.64	0.01	2.55
		17:53	4769170	986844	Cashier	delivery	6.00	1.20	0.02	4.78
		18:17	4769402	867337	Cashier	delivery	1.90	0.38	0.01	1.51
		18:29	4769526	826883	Cashier	delivery	4.50	0.90	0.02	3.58
		18:34	4769585	667385	Cashier	delivery	4.20	0.84	0.02	3.34
		Total/Branch					85.88	17.18	0.35	68.35
	Total/Date						85.88	17.18	0.35	68.35
Total							140.98	28.20	0.58	112.20