



Number OF Transactions: 30
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9224
Date/Time: 2021/09/21 03:25
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/09/17	Nicosia	09:43	5001909	493773	Cashier	delivery	2.20	0.44	0.01	1.75
		10:11	5002114	644824	Cashier	delivery	1.90	0.38	0.01	1.51
		10:20	5002167	636873	Cashier	delivery	10.20	2.04	0.04	8.12
		11:15	5003226	825649	Cashier	delivery	4.20	0.84	0.02	3.34
		11:28	5003338	734635	Cashier	delivery	4.00	0.80	0.02	3.18
		13:22	5004306	828636	Cashier	delivery	6.50	1.30	0.03	5.17
		13:24	5004334	379944	Cashier	delivery	6.00	1.20	0.02	4.78
		13:34	5004425	662359	Cashier	delivery	12.40	2.48	0.05	9.87
		13:37	5004447	589833	Cashier	delivery	12.80	2.56	0.05	10.19
		14:40	5005018	336456	Cashier	delivery	13.50	2.70	0.05	10.75
		15:24	5005397	838959	Cashier	station 1	4.40	0.88	0.02	3.50

Merchant Standing Order Payment Report

2021/09/17	Nicosia	15:48	5005623	547377	Cashier	delivery	5.40	1.08	0.02	4.30
		Total/Branch					83.50	16.70	0.34	66.46
	Total/Date						83.50	16.70	0.34	66.46
2021/09/18	Nicosia	09:13	5014045	654575	Cashier	delivery	10.20	2.04	0.04	8.12
		14:42	5017709	283499	Cashier	delivery	11.60	2.32	0.05	9.23
		14:45	5017767	577362	Cashier	delivery	3.80	0.76	0.02	3.02
		15:10	5018016	625667	Cashier	delivery	6.50	1.30	0.03	5.17
		17:04	5018973	945562	Cashier	delivery	7.00	1.40	0.03	5.57
		17:33	5019235	588285	Cashier	delivery	2.50	0.50	0.01	1.99
		17:54	5019480	596466	Cashier	delivery	3.20	0.64	0.01	2.55
		19:41	5020555	543564	Cashier	delivery	11.00	2.20	0.04	8.76
		20:48	5021118	796653	Cashier	delivery	4.80	0.96	0.02	3.82
		20:49	5021131	496626	Cashier	delivery	4.50	0.90	0.02	3.58
		Total/Branch					65.10	13.02	0.27	51.81
	Total/Date						65.10	13.02	0.27	51.81
2021/09/20	Nicosia	09:43	5033117	338424	Cashier	delivery	3.40	0.68	0.01	2.71
		12:24	5036164	747363	Cashier	delivery	2.40	0.48	0.01	1.91
		12:29	5036215	622433	Cashier	delivery	13.00	2.60	0.05	10.35
		13:51	5036974	654575	Cashier	delivery	2.80	0.56	0.01	2.23
		14:01	5037066	299927	Cashier	delivery	25.00	5.00	0.10	19.90
		14:42	5037454	687533	Cashier	delivery	10.30	2.06	0.04	8.20
		17:38	5039019	395964	Cashier	station 1	6.90	1.38	0.03	5.49

Merchant Standing Order Payment Report

2021/09/20	Nicosia	17:38	5039022	695576	Cashier	station 1	3.50	0.70	0.01	2.79
		Total/Branch					67.30	13.46	0.26	53.58
	Total/Date						67.30	13.46	0.26	53.58
Total							215.90	43.18	0.87	171.85