



Number OF Transactions: 19
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1689
Date/Time: 2021/10/12 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
2021/10/08	Nicosia	07:22	5280589	655834	Cashier	delivery	3.20	0.64	0.01	2.55
		08:58	5281638	478383	Cashier	delivery	4.00	0.80	0.02	3.18
		09:40	5282010	432844	Cashier	delivery	3.80	0.76	0.02	3.02
		10:23	5282474	685682	Cashier	delivery	5.70	1.14	0.02	4.54
		14:55	5285267	654675	Cashier	delivery	2.50	0.50	0.01	1.99
		15:05	5285375	242847	Cashier	delivery	5.00	1.00	0.02	3.98
		15:11	5285451	675538	Cashier	delivery	50.80	10.16	0.20	40.44
		16:12	5286194	535347	Cashier	delivery	10.00	2.00	0.04	7.96
	Total/Branch						85.00	17.00	0.34	67.66
	Total/Date						85.00	17.00	0.34	67.66
2021/10/09	Nicosia	11:32	5297051	729746	Cashier	delivery	13.90	2.78	0.06	11.06
		13:20	5298670	837697	Cashier	delivery	7.30	1.46	0.03	5.81

Merchant Standing Order Payment Report

2021/10/09	Nicosia	13:33	5298855	434832	Cashier	delivery	5.65	1.13	0.02	4.50
		15:52	5300532	784377	Cashier	delivery	3.20	0.64	0.01	2.55
		15:53	5300539	457895	Cashier	delivery	0.50	0.10	0.01	0.39
		15:58	5300587	474547	Cashier	delivery	7.60	1.52	0.03	6.05
		Total/Branch					38.15	7.63	0.16	30.36
	Total/Date						38.15	7.63	0.16	30.36
2021/10/11	Nicosia	07:42	5315633	398349	Cashier	station 1	4.50	0.90	0.02	3.58
		08:10	5315835	698645	Cashier	station 1	5.80	1.16	0.02	4.62
		09:25	5316501	453386	Cashier	delivery	5.50	1.10	0.02	4.38
		10:10	5316907	654675	Cashier	station 1	3.80	0.76	0.02	3.02
		13:58	5320971	733747	Cashier	station 1	4.50	0.90	0.02	3.58
		Total/Branch					24.10	4.82	0.10	19.18
	Total/Date						24.10	4.82	0.10	19.18
Total							147.25	29.45	0.60	117.20