



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5745
Date/Time: 2021/10/20 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/19	Nicosia	08:03	5422164	574428	Cashier	delivery	3.20	0.64	0.01	2.55
		08:49	5424086	858749	Cashier	delivery	5.40	1.08	0.02	4.30
		09:46	5424449	428342	Cashier	delivery	4.80	0.96	0.02	3.82
		09:51	5424505	838636	Cashier	delivery	24.00	4.80	0.10	19.10
		10:09	5424642	832684	Cashier	delivery	4.50	0.90	0.02	3.58
		11:01	5425102	588568	Cashier	delivery	4.00	0.80	0.02	3.18
		12:10	5425670	863363	Cashier	delivery	5.80	1.16	0.02	4.62
		12:11	5425677	634445	Cashier	delivery	9.80	1.96	0.04	7.80
		12:31	5425891	765786	Cashier	delivery	21.30	4.26	0.09	16.95
		13:09	5426240	366798	Cashier	delivery	3.80	0.76	0.02	3.02
		13:12	5426265	543564	Cashier	delivery	6.50	1.30	0.03	5.17
		13:23	5426399	976827	Cashier	delivery	4.50	0.90	0.02	3.58

Merchant Standing Order Payment Report

2021/10/19	Nicosia	17:33	5428759	825599	Cashier	delivery	3.20	0.64	0.01	2.55
		Total/Branch					100.80	20.16	0.42	80.22
	Total/Date						100.80	20.16	0.42	80.22
Total							100.80	20.16	0.42	80.22