



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0553
Date/Time: 2021/10/21 03:35
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/20	Nicosia	07:47	5436103	494236	Cashier	delivery	3.20	0.64	0.01	2.55
		08:09	5436675	358744	Cashier	delivery	3.20	0.64	0.01	2.55
		08:51	5437005	374487	Cashier	delivery	6.50	1.30	0.03	5.17
		11:03	5438056	474468	Cashier	delivery	5.00	1.00	0.02	3.98
		12:56	5439873	456845	Cashier	delivery	6.90	1.38	0.03	5.49
		13:06	5439998	369432	Cashier	delivery	6.20	1.24	0.02	4.94
		13:15	5440079	747559	Cashier	delivery	6.50	1.30	0.03	5.17
		13:16	5440089	637388	Cashier	delivery	19.60	3.92	0.08	15.60
		15:40	5441389	884734	Cashier	delivery	2.90	0.58	0.01	2.31
		16:19	5441821	967778	Cashier	delivery	6.20	1.24	0.02	4.94

Merchant Standing Order Payment Report

2021/10/20	Nicosia	18:38	5443027	455558	Cashier	delivery	3.40	0.68	0.01	2.71
		Total/Branch					69.60	13.92	0.27	55.41
		Total/Date					69.60	13.92	0.27	55.41
Total							69.60	13.92	0.27	55.41