



Number OF Transactions: 33
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6235
Date/Time: 2021/11/02 03:52
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/10/28	Nicosia	13:03	5543699	296636	Cashier	delivery	44.30	0.00	8.86	0.18	35.26
		13:10	5543785	636959	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		13:52	5544271	743645	Cashier	delivery	33.20	0.00	6.64	0.13	26.43
		15:13	5545147	252664	Cashier	delivery	6.90	0.00	1.38	0.03	5.49
		Total/Branch					88.90	0.00	17.78	0.36	70.76
	Total/Date						88.90	0.00	17.78	0.36	70.76
2021/10/29	Nicosia	09:26	5552727	257969	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		12:28	5556551	352683	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		13:39	5557475	835739	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		Total/Branch					11.80	0.00	2.36	0.05	9.39
	Total/Date						11.80	0.00	2.36	0.05	9.39

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2021/10/30	Nicosia	09:34	5573492	773679	Cashier	station 1	6.10	0.00	1.22	0.02	4.86
		10:42	5574416	822555	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		11:17	5574999	773623	Cashier	station 1	14.00	0.00	2.80	0.06	11.14
		12:24	5576013	434853	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		12:38	5576245	445933	Cashier	station 1	12.95	0.00	2.59	0.05	10.31
		12:50	5576451	477448	Cashier	station 1	2.70	0.00	0.54	0.01	2.15
		15:02	5578518	696723	Cashier	station 1	8.30	0.00	1.66	0.03	6.61
		15:42	5578962	739834	Cashier	station 1	7.00	0.00	1.40	0.03	5.57
		16:01	5579174	395885	Cashier	station 1	3.40	0.00	0.68	0.01	2.71
		17:47	5580322	885523	Cashier	station 1	19.00	0.00	3.80	0.08	15.12
		Total/Branch					82.85	0.00	16.57	0.33	65.95
	Total/Date						82.85	0.00	16.57	0.33	65.95
2021/11/01	Nicosia	09:02	5597322	689575	Cashier	station 1	7.10	0.00	1.42	0.03	5.65
		12:28	5602141	456635	Cashier	station 1	12.70	0.00	2.54	0.05	10.11
		12:38	5602285	287938	Cashier	station 1	9.50	0.00	1.90	0.04	7.56
		12:48	5602413	349975	Cashier	station 1	22.70	0.00	4.54	0.09	18.07
		14:15	5603465	635496	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		14:36	5603710	777567	Cashier	station 1	16.10	0.00	3.22	0.06	12.82
		14:39	5603744	575373	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		14:45	5603806	585946	Cashier	delivery	9.60	0.96	1.92	0.04	8.60
		15:18	5604199	768847	Cashier	station 1	7.20	0.00	1.44	0.03	5.73
		15:24	5604289	834548	Cashier	delivery	6.90	0.00	1.38	0.03	5.49
		16:36	5605132	566594	Cashier	station 1	8.30	0.00	1.66	0.03	6.61
		16:39	5605163	682855	Cashier	station 1	6.08	0.00	1.22	0.02	4.84
		17:17	5605687	754675	Cashier	station 1	10.90	0.00	2.18	0.04	8.68
		17:41	5606013	882856	Cashier	station 1	4.80	0.00	0.96	0.02	3.82

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2021/11/01	Nicosia	18:10	5606379	356579	Cashier	station 1	18.80	0.00	3.76	0.08	14.96
		20:31	5607883	377662	Cashier	station 1	12.00	0.00	2.40	0.05	9.55
		Total/Branch					161.98	0.96	32.40	0.65	129.89
	Total/Date						161.98	0.96	32.40	0.65	129.89
Total							345.53	0.96	69.11	1.39	275.99