



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9723
Date/Time: 2021/11/05 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/04	Nicosia	09:02	5653166	564348	Cashier	delivery	11.80	2.36	0.05	9.39
		09:22	5653353	484737	Cashier	delivery	2.90	0.58	0.01	2.31
		10:19	5653939	445893	Cashier	delivery	6.90	1.38	0.03	5.49
		12:16	5655995	667247	Cashier	delivery	19.00	3.80	0.08	15.12
		12:59	5656530	476593	Cashier	station 1	19.50	3.90	0.08	15.52
		13:31	5656903	374636	Cashier	station 1	14.00	2.80	0.06	11.14
		13:40	5657004	748552	Cashier	delivery	7.60	1.52	0.03	6.05
		13:53	5657189	636448	Cashier	delivery	4.80	0.96	0.02	3.82
		14:30	5657504	784378	Cashier	station 1	6.50	1.30	0.03	5.17
		15:12	5657957	884674	Cashier	delivery	4.80	0.96	0.02	3.82
		20:07	5661519	487778	Cashier	delivery	4.50	0.90	0.02	3.58
		20:09	5661555	658522	Cashier	delivery	1.50	0.30	0.01	1.19

Merchant Standing Order Payment Report

2021/11/04	Nicosia	20:10	5661568	484575	Cashier	delivery	3.30	0.66	0.01	2.63
		Total/Branch					107.10	21.42	0.45	85.23
	Total/Date						107.10	21.42	0.45	85.23
Total							107.10	21.42	0.45	85.23