



Number OF Transactions: 32
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5231
Date/Time: 2021/11/09 03:49
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/05	Nicosia	07:18	5667054	423663	Cashier	delivery	6.40	1.28	0.03	5.09
		09:08	5668457	696387	Cashier	delivery	4.00	0.80	0.02	3.18
		10:37	5669345	758757	Cashier	delivery	2.90	0.58	0.01	2.31
		11:03	5670355	333678	Cashier	delivery	4.20	0.84	0.02	3.34
		13:13	5671730	643484	Cashier	delivery	9.40	1.88	0.04	7.48
		17:17	5674876	588243	Cashier	delivery	9.00	1.80	0.04	7.16
		18:19	5675758	552488	Cashier	delivery	3.50	0.70	0.01	2.79
		19:33	5676815	366898	Cashier	delivery	11.20	2.24	0.04	8.92
		19:34	5676846	365389	Cashier	delivery	2.50	0.50	0.01	1.99
		19:41	5676936	542463	Cashier	delivery	2.80	0.56	0.01	2.23
		20:07	5677248	677894	Cashier	delivery	7.00	1.40	0.03	5.57

Merchant Standing Order Payment Report

2021/11/05	Nicosia	20:11	5677300	444428	Cashier	delivery	6.99	1.40	0.03	5.56
		Total/Branch					69.89	13.98	0.29	55.62
	Total/Date						69.89	13.98	0.29	55.62
2021/11/06	Nicosia	11:02	5685324	676484	Cashier	delivery	9.60	1.92	0.04	7.64
		11:03	5685331	679685	Cashier	delivery	6.10	1.22	0.02	4.86
		11:08	5685384	688984	Cashier	delivery	2.50	0.50	0.01	1.99
		11:14	5685479	672456	Cashier	delivery	9.00	1.80	0.04	7.16
		11:21	5685571	637578	Cashier	delivery	2.50	0.50	0.01	1.99
		12:57	5687034	838959	Cashier	delivery	4.20	0.84	0.02	3.34
		13:23	5687471	595486	Cashier	delivery	3.80	0.76	0.02	3.02
		14:26	5688426	889846	Cashier	delivery	9.80	1.96	0.04	7.80
		14:28	5688449	339526	Cashier	delivery	10.20	2.04	0.04	8.12
		17:57	5691032	287938	Cashier	delivery	7.30	1.46	0.03	5.81
	Total/Branch						65.00	13.00	0.27	51.73
	Total/Date						65.00	13.00	0.27	51.73
2021/11/08	Nicosia	08:05	5707737	465378	Cashier	delivery	7.40	1.48	0.03	5.89
		09:04	5708199	945677	Cashier	delivery	4.20	0.84	0.02	3.34
		09:30	5708499	428349	Cashier	delivery	3.80	0.76	0.02	3.02
		13:02	5712933	532453	Cashier	delivery	11.40	2.28	0.05	9.07
		13:42	5713394	662582	Cashier	delivery	9.80	1.96	0.04	7.80
		15:15	5714350	242847	Cashier	delivery	4.50	0.90	0.02	3.58
		16:24	5715153	848553	Cashier	delivery	14.60	2.92	0.06	11.62
		16:45	5715426	377767	Cashier	delivery	3.40	0.68	0.01	2.71

Merchant Standing Order Payment Report

2021/11/08	Nicosia	17:46	5716177	488823	Cashier	delivery	6.50	1.30	0.03	5.17
		17:47	5716194	736369	Cashier	delivery	10.80	2.16	0.04	8.60
		Total/Branch					76.40	15.28	0.32	60.80
	Total/Date						76.40	15.28	0.32	60.80
Total							211.29	42.26	0.88	168.15