



Number OF Transactions: 17
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3412
Date/Time: 2021/11/18 03:41
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/17	Nicosia	07:36	5842099	345744	Cashier	delivery	2.90	0.58	0.01	2.31
		08:43	5843130	278482	Cashier	delivery	11.40	2.28	0.05	9.07
		08:44	5843136	658847	Cashier	delivery	6.00	1.20	0.02	4.78
		10:19	5843971	873652	Cashier	delivery	6.25	1.25	0.02	4.98
		10:37	5844156	367632	Cashier	delivery	7.30	1.46	0.03	5.81
		11:11	5845155	626798	Cashier	delivery	4.80	0.96	0.02	3.82
		12:13	5845878	858325	Cashier	delivery	5.00	1.00	0.02	3.98
		13:04	5846484	234763	Cashier	delivery	6.80	1.36	0.03	5.41
		13:09	5846522	822238	Cashier	delivery	6.80	1.36	0.03	5.41
		13:19	5846644	252664	Cashier	delivery	5.00	1.00	0.02	3.98
		13:53	5847035	656375	Cashier	delivery	6.90	1.38	0.03	5.49
		15:54	5848351	427888	Cashier	delivery	3.20	0.64	0.01	2.55
		16:50	5849027	928576	Cashier	delivery	3.00	0.60	0.01	2.39

Merchant Standing Order Payment Report

2021/11/17	Nicosia	16:52	5849058	678366	Cashier	delivery	0.50	0.10	0.01	0.39
		17:49	5849640	388648	Cashier	delivery	4.50	0.90	0.02	3.58
		17:54	5849690	577255	Cashier	delivery	10.40	2.08	0.04	8.28
		18:16	5849910	755855	Cashier	delivery	5.36	1.07	0.02	4.27
	Total/Branch						96.11	19.22	0.39	76.50
	Total/Date						96.11	19.22	0.39	76.50
Total							96.11	19.22	0.39	76.50