



Number OF Transactions: 15
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6240
Date/Time: 2021/11/19 03:48
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/18	Nicosia	07:19	5856689	932684	Cashier	delivery	3.20	0.64	0.01	2.55
		07:57	5856971	458975	Cashier	delivery	3.20	0.64	0.01	2.55
		08:52	5857935	634673	Cashier	delivery	7.70	1.54	0.03	6.13
		09:20	5858166	496626	Cashier	delivery	2.90	0.58	0.01	2.31
		10:54	5859020	328349	Cashier	delivery	3.80	0.76	0.02	3.02
		12:02	5860331	735747	Cashier	delivery	12.00	2.40	0.05	9.55
		12:47	5860857	654675	Cashier	delivery	16.00	3.20	0.06	12.74
		12:56	5860967	228436	Cashier	delivery	6.90	1.38	0.03	5.49
		13:19	5861232	259879	Cashier	delivery	43.30	8.66	0.17	34.47
		13:36	5861414	679775	Cashier	delivery	4.70	0.94	0.02	3.74
		13:58	5861623	863672	Cashier	delivery	2.00	0.40	0.01	1.59
		14:16	5861803	623562	Cashier	delivery	2.00	0.40	0.01	1.59
		15:17	5862384	776243	Cashier	delivery	3.20	0.64	0.01	2.55

Merchant Standing Order Payment Report

2021/11/18	Nicosia	16:43	5863340	575756	Cashier	delivery	6.40	1.28	0.03	5.09
		17:20	5863715	453237	Cashier	station 1	10.50	2.10	0.04	8.36
		Total/Branch					127.80	25.56	0.51	101.73
	Total/Date						127.80	25.56	0.51	101.73
Total							127.80	25.56	0.51	101.73