



Number OF Transactions: 32
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 5943
Date/Time: 2021/11/23 03:57
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
2021/11/19	Nicosia	08:35	5871168	668357	Cashier	station 1	10.00	0.00	2.00	0.04	7.96
		08:52	5871338	356529	Cashier	station 1	25.00	0.00	5.00	0.10	19.90
		08:53	5871344	936699	Cashier	station 1	10.00	0.00	2.00	0.04	7.96
		09:33	5871719	333678	Cashier	delivery	4.20	0.00	0.84	0.02	3.34
		09:57	5871928	434842	Cashier	delivery	4.90	0.00	0.98	0.02	3.90
		10:07	5871998	934483	Cashier	delivery	8.20	0.00	1.64	0.03	6.53
		11:20	5873367	428349	Cashier	delivery	16.60	0.00	3.32	0.07	13.21
		11:39	5873575	835728	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		11:58	5873813	482223	Cashier	delivery	10.50	0.00	2.10	0.04	8.36
		12:24	5874097	865786	Cashier	delivery	11.70	0.00	2.34	0.05	9.31
		12:34	5874241	687469	Cashier	delivery	54.00	0.00	10.80	0.22	42.98
		13:04	5874661	737824	Cashier	delivery	5.80	0.00	1.16	0.02	4.62
		13:40	5875051	653773	Cashier	delivery	4.50	0.00	0.90	0.02	3.58

Merchant Standing Order Payment Report

2021/11/19	Nicosia	17:21	5877309	933794	Cashier	delivery	6.29	0.00	1.26	0.03	5.00
		Total/Branch					175.49	0.00	35.10	0.72	139.67
	Total/Date						175.49	0.00	35.10	0.72	139.67
2021/11/20	Nicosia	09:48	5887195	343725	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		11:28	5888631	366346	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		11:28	5888638	665953	Cashier	station 1	2.80	0.00	0.56	0.01	2.23
		13:13	5890360	856856	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		13:13	5890365	955935	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		13:24	5890537	688493	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		Total/Branch					24.40	0.00	4.88	0.10	19.42
	Total/Date						24.40	0.00	4.88	0.10	19.42
2021/11/22	Nicosia	09:05	5908518	654675	Cashier	station 1	4.50	0.45	0.90	0.02	4.03
		09:32	5908750	424774	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		10:34	5909271	398249	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		12:19	5912218	476468	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		12:21	5912235	547286	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		12:36	5912386	869239	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		13:10	5912735	375546	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		14:06	5913316	736232	Cashier	delivery	10.00	0.00	2.00	0.04	7.96
		16:35	5914897	636959	Cashier	station 1	6.20	0.00	1.24	0.02	4.94
		16:39	5914954	668776	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		16:47	5915040	436385	Cashier	station 1	19.00	0.00	3.80	0.08	15.12

Merchant Standing Order Payment Report

2021/11/22	Nicosia	19:23	5916715	355733	Cashier	delivery	12.50	0.00	2.50	0.05	9.95
		Total/Branch					86.40	0.45	17.28	0.36	69.21
	Total/Date						86.40	0.45	17.28	0.36	69.21
Total							286.29	0.45	57.26	1.18	228.30