



Number OF Transactions: 13
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7074
Date/Time: 2021/11/24 03:08
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
2021/11/23	Nicosia	07:37	5924620	794556	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		07:47	5924697	774354	Cashier	delivery	8.00	0.00	1.60	0.03	6.37
		09:35	5927193	885475	Cashier	delivery	6.00	0.00	1.20	0.02	4.78
		11:47	5929052	856667	Cashier	delivery	4.40	0.00	0.88	0.02	3.50
		12:52	5929741	437898	Cashier	delivery	10.60	0.00	2.12	0.04	8.44
		13:27	5930117	896883	Cashier	station 1	11.50	0.00	2.30	0.05	9.15
		13:32	5930180	835843	Cashier	station 1	86.00	0.86	17.20	0.34	69.32
		13:43	5930309	547736	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		14:11	5930597	933487	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		17:11	5932452	784378	Cashier	station 1	9.90	0.00	1.98	0.04	7.88
		18:11	5933115	475756	Cashier	station 1	3.40	0.00	0.68	0.01	2.71
		18:43	5933572	836548	Cashier	station 1	3.40	0.00	0.68	0.01	2.71

Merchant Standing Order Payment Report

2021/11/23	Nicosia	20:18	5934647	754524	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		Total/Branch					159.50	0.86	31.90	0.63	127.83
	Total/Date						159.50	0.86	31.90	0.63	127.83
Total							159.50	0.86	31.90	0.63	127.83