



Number OF Transactions: 26
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 9913
Date/Time: 2021/11/30 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/26	Nicosia	19:49	5981652	482483	Cashier	delivery	3.50	0.70	0.01	2.79
		Total/Branch					3.50	0.70	0.01	2.79
	Total/Date						3.50	0.70	0.01	2.79
2021/11/27	Nicosia	10:07	5987398	494236	Cashier	delivery	11.60	2.32	0.05	9.23
		11:43	5988938	247573	Cashier	delivery	5.80	1.16	0.02	4.62
		11:52	5989101	345933	Cashier	delivery	23.50	4.70	0.09	18.71
		14:26	5991459	793886	Cashier	delivery	14.00	2.80	0.06	11.14
		14:30	5991517	439453	Cashier	delivery	5.90	1.18	0.02	4.70
		15:42	5992398	497478	Cashier	delivery	4.80	0.96	0.02	3.82
		15:43	5992413	976827	Cashier	delivery	19.40	3.88	0.08	15.44

Merchant Standing Order Payment Report

2021/11/27	Nicosia	17:53	5993923	566673	Cashier	delivery	3.20	0.64	0.01	2.55
		Total/Branch					88.20	17.64	0.35	70.21
	Total/Date						88.20	17.64	0.35	70.21
2021/11/29	Nicosia	09:14	6013464	393533	Cashier	delivery	4.00	0.80	0.02	3.18
		09:33	6013648	948579	Cashier	delivery	32.00	6.40	0.13	25.47
		11:28	6017455	833588	Cashier	delivery	2.00	0.40	0.01	1.59
		11:28	6017460	892847	Cashier	delivery	4.50	0.90	0.02	3.58
		11:40	6017664	573637	Cashier	delivery	9.40	1.88	0.04	7.48
		12:19	6018218	829683	Cashier	delivery	5.00	1.00	0.02	3.98
		13:25	6019175	459855	Cashier	delivery	17.50	3.50	0.07	13.93
		14:06	6019712	555553	Cashier	delivery	13.30	2.66	0.05	10.59
		14:30	6020033	663462	Cashier	delivery	4.00	0.80	0.02	3.18
		15:53	6021159	865786	Cashier	delivery	19.00	3.80	0.08	15.12
		15:58	6021243	373464	Cashier	delivery	13.00	2.60	0.05	10.35
		16:08	6021396	562876	Cashier	delivery	25.70	5.14	0.10	20.46
		17:08	6022317	858852	Cashier	delivery	3.20	0.64	0.01	2.55
		18:11	6023260	455699	Cashier	delivery	17.10	3.42	0.07	13.61
		20:48	6025354	548222	Cashier	delivery	2.00	0.40	0.01	1.59
		20:49	6025359	766235	Cashier	delivery	2.50	0.50	0.01	1.99
		20:52	6025405	336763	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					179.00	35.80	0.73	142.47
	Total/Date						179.00	35.80	0.73	142.47
Total							270.70	54.14	1.09	215.47