



Number OF Transactions: 11
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6672
Date/Time: 2021/12/01 03:57
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/30	Nicosia	12:01	6043582	992667	Cashier	delivery	6.40	1.28	0.03	5.09
		12:42	6044185	394473	Cashier	delivery	3.20	0.64	0.01	2.55
		13:20	6044699	335882	Cashier	delivery	8.90	1.78	0.04	7.08
		13:37	6044962	283558	Cashier	delivery	6.00	1.20	0.02	4.78
		16:43	6047389	337345	Cashier	delivery	4.20	0.84	0.02	3.34
		18:11	6048581	358365	Cashier	delivery	3.80	0.76	0.02	3.02
		18:20	6048740	567534	Cashier	delivery	6.10	1.22	0.02	4.86
		18:48	6049193	762643	Cashier	delivery	3.40	0.68	0.01	2.71
		19:23	6049748	965765	Cashier	delivery	12.50	2.50	0.05	9.95
		19:24	6049760	876827	Cashier	delivery	3.80	0.76	0.02	3.02

Merchant Standing Order Payment Report

2021/11/30	Nicosia	19:31	6049881	247745	Cashier	delivery	3.50	0.70	0.01	2.79
		Total/Branch					61.80	12.36	0.25	49.19
	Total/Date						61.80	12.36	0.25	49.19
Total							61.80	12.36	0.25	49.19