



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0307
Date/Time: 2021/12/10 03:15
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/09	Nicosia	10:06	6196478	558578	Cashier	delivery	5.40	1.08	0.02	4.30
		11:10	6197848	584866	Cashier	delivery	6.10	1.22	0.02	4.86
		12:04	6198452	635578	Cashier	delivery	7.30	1.46	0.03	5.81
		13:04	6199195	367655	Cashier	delivery	8.90	1.78	0.04	7.08
		13:10	6199278	269625	Cashier	delivery	4.50	0.90	0.02	3.58
		13:37	6199617	622636	Cashier	delivery	3.20	0.64	0.01	2.55
		13:38	6199646	643334	Cashier	delivery	4.50	0.90	0.02	3.58
		15:59	6201284	634445	Cashier	delivery	10.60	2.12	0.04	8.44
		18:36	6203501	853534	Cashier	delivery	2.70	0.54	0.01	2.15
		18:38	6203524	856645	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					58.00	11.60	0.23	46.17
	Total/Date						58.00	11.60	0.23	46.17

Merchant Standing Order Payment Report

Total							58.00	11.60	0.23	46.17
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