



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 3686
Date/Time: 2021/12/23 03:46
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/22	Themistokli Deri 48, 1066	07:36	6405720	686584	Cashier	station 1	3.20	0.64	0.01	2.55
		10:47	6408248	654675	Cashier	station 1	6.10	1.22	0.02	4.86
		11:05	6409305	256753	Cashier	station 1	4.00	0.80	0.02	3.18
		11:46	6409946	784477	Cashier	station 1	8.80	1.76	0.04	7.00
		12:17	6410403	682575	Cashier	station 1	6.90	1.38	0.03	5.49
		12:56	6410991	938864	Cashier	station 1	4.50	0.90	0.02	3.58
		13:14	6411230	664269	Cashier	station 1	9.80	1.96	0.04	7.80
		13:19	6411317	564497	Cashier	station 1	4.50	0.90	0.02	3.58
		18:02	6415184	456673	Cashier	station 1	5.90	1.18	0.02	4.70
		20:14	6417032	366798	Cashier	station 1	4.50	0.90	0.02	3.58
		Total/Branch					58.20	11.64	0.24	46.32
	Total/Date						58.20	11.64	0.24	46.32

Merchant Standing Order Payment Report

Total							58.20	11.64	0.24	46.32
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