



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7572
Date/Time: 2021/03/18 03:38
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/17	Nicosia	07:56	2524979	764845	Cashier	station 1	10.70	2.14	0.04	8.52
		08:41	2525430	885693	Cashier	station 1	83.00	16.60	0.33	66.07
		10:05	2526210	745474	Cashier	station 1	9.80	1.96	0.04	7.80
		10:13	2526291	347634	Cashier	station 1	2.90	0.58	0.01	2.31
		10:54	2526693	636448	Cashier	station 1	6.90	1.38	0.03	5.49
		11:13	2526857	467795	Cashier	station 1	12.40	2.48	0.05	9.87
		13:15	2528122	684456	Cashier	station 1	10.60	2.12	0.04	8.44
		13:43	2528460	447567	Cashier	station 1	3.20	0.64	0.01	2.55
		14:00	2528596	835678	Cashier	station 1	7.40	1.48	0.03	5.89
		16:31	2530665	963376	Cashier	station 1	9.50	1.90	0.04	7.56
		Total/Branch					156.40	31.28	0.62	124.50
	Total/Date						156.40	31.28	0.62	124.50

Merchant Standing Order Payment Report

Total							156.40	31.28	0.62	124.50
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