



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1981
Date/Time: 2021/04/09 03:22
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/08	Nicosia	08:39	2824996	378372	Cashier	station 1	7.20	1.44	0.03	5.73
		09:58	2825588	796653	Cashier	station 1	7.85	1.57	0.03	6.25
		10:36	2826012	736768	Cashier	station 1	9.20	1.84	0.04	7.32
		10:41	2826063	764685	Cashier	station 1	5.80	1.16	0.02	4.62
		11:35	2827364	946954	Cashier	station 1	12.80	2.56	0.05	10.19
		14:17	2829263	577675	Cashier	station 1	2.90	0.58	0.01	2.31
		15:53	2830384	879388	Cashier	station 1	7.10	1.42	0.03	5.65
		16:39	2830929	566594	Cashier	station 1	7.70	1.54	0.03	6.13
		16:42	2830974	485755	Cashier	station 1	4.80	0.96	0.02	3.82
		17:40	2831670	593355	Cashier	station 1	9.70	1.94	0.04	7.72
		Total/Branch					75.05	15.01	0.30	59.74
	Total/Date						75.05	15.01	0.30	59.74

Merchant Standing Order Payment Report

Total							75.05	15.01	0.30	59.74
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