



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7831
Date/Time: 2021/04/13 03:32
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/12	Nicosia	11:23	2887233	473634	Cashier	delivery	6.90	1.38	0.03	5.49
		11:28	2887301	865635	Cashier	delivery	2.90	0.58	0.01	2.31
		12:52	2888286	856828	Cashier	station 1	6.90	1.38	0.03	5.49
		13:08	2888458	565869	Cashier	station 1	10.50	2.10	0.04	8.36
		13:41	2888858	398732	Cashier	station 1	17.70	3.54	0.07	14.09
		14:08	2889184	374487	Cashier	delivery	4.50	0.90	0.02	3.58
		14:29	2889405	844857	Cashier	delivery	2.90	0.58	0.01	2.31
		15:13	2889948	387857	Cashier	station 1	12.55	2.51	0.05	9.99
		18:57	2892571	463478	Cashier	delivery	7.00	1.40	0.03	5.57
		20:41	2893916	367688	Cashier	delivery	7.00	1.40	0.03	5.57
		Total/Branch					78.85	15.77	0.32	62.76
	Total/Date						78.85	15.77	0.32	62.76

Merchant Standing Order Payment Report

Total							78.85	15.77	0.32	62.76
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