



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 1599
Date/Time: 2021/06/10 03:31
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/09	Nicosia	09:08	3757958	479483	Cashier	station 1	3.50	0.70	0.01	2.79
		11:38	3759853	643564	Cashier	station 1	5.60	1.12	0.02	4.46
		12:24	3760284	333477	Cashier	station 1	4.50	0.90	0.02	3.58
		12:48	3760514	657736	Cashier	station 1	4.80	0.96	0.02	3.82
		13:30	3760857	255787	Cashier	station 1	14.60	2.92	0.06	11.62
		14:58	3761618	446554	Cashier	station 1	10.90	2.18	0.04	8.68
		15:29	3761863	482564	Cashier	station 1	3.90	0.78	0.02	3.10
		18:33	3763520	834797	Cashier	station 1	4.50	0.90	0.02	3.58
		18:55	3763757	535347	Cashier	station 1	3.50	0.70	0.01	2.79
		19:26	3764096	349336	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					59.60	11.92	0.24	47.44
	Total/Date						59.60	11.92	0.24	47.44

Merchant Standing Order Payment Report

Total							59.60	11.92	0.24	47.44
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