



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 6644
Date/Time: 2021/06/17 03:33
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/16	Nicosia	07:30	3845014	573285	Cashier	delivery	2.90	0.58	0.01	2.31
		10:34	3846668	243725	Cashier	delivery	12.20	2.44	0.05	9.71
		11:07	3846991	623454	Cashier	delivery	4.20	0.84	0.02	3.34
		12:44	3848609	556434	Cashier	delivery	4.50	0.90	0.02	3.58
		13:12	3848839	676358	Cashier	delivery	4.50	0.90	0.02	3.58
		13:25	3848970	645787	Cashier	delivery	8.00	1.60	0.03	6.37
		13:30	3849030	397248	Cashier	delivery	12.70	2.54	0.05	10.11
		13:47	3849221	583254	Cashier	delivery	1.80	0.36	0.01	1.43
		14:40	3849690	583688	Cashier	delivery	7.10	1.42	0.03	5.65
		18:04	3851571	835843	Cashier	delivery	3.20	0.64	0.01	2.55
		Total/Branch					61.10	12.22	0.25	48.63
	Total/Date						61.10	12.22	0.25	48.63

Merchant Standing Order Payment Report

Total							61.10	12.22	0.25	48.63
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