



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2776
Date/Time: 2021/07/01 03:19
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/30	Nicosia	11:37	4019637	733465	Cashier	station 1	19.30	3.86	0.08	15.36
		13:06	4020602	428342	Cashier	station 1	8.10	1.62	0.03	6.45
		13:28	4021706	986837	Cashier	station 1	6.50	1.30	0.03	5.17
		13:30	4021727	976827	Cashier	station 1	1.80	0.36	0.01	1.43
		13:54	4021979	726869	Cashier	station 1	1.50	0.30	0.01	1.19
		13:54	4021983	566663	Cashier	station 1	1.40	0.28	0.01	1.11
		14:43	4022418	575756	Cashier	station 1	11.20	2.24	0.04	8.92
		15:01	4022588	825753	Cashier	delivery	3.20	0.64	0.01	2.55
		18:18	4024617	455474	Cashier	delivery	11.00	2.20	0.04	8.76
		18:21	4024668	342788	Cashier	delivery	6.40	1.28	0.03	5.09
		Total/Branch					70.40	14.08	0.29	56.03
	Total/Date						70.40	14.08	0.29	56.03

Merchant Standing Order Payment Report

Total							70.40	14.08	0.29	56.03
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