



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0063
Date/Time: 2021/10/15 03:08
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/14	Nicosia	07:27	5359041	685549	Cashier	delivery	3.20	0.64	0.01	2.55
		12:22	5362516	944547	Cashier	delivery	1.90	0.38	0.01	1.51
		13:10	5362995	344453	Cashier	delivery	3.00	0.60	0.01	2.39
		13:10	5363000	242847	Cashier	delivery	3.50	0.70	0.01	2.79
		13:22	5363146	484485	Cashier	delivery	4.65	0.93	0.02	3.70
		14:18	5363733	723325	Cashier	delivery	11.70	2.34	0.05	9.31
		15:08	5364144	293678	Cashier	delivery	10.00	2.00	0.04	7.96
		15:30	5364362	535347	Cashier	delivery	9.10	1.82	0.04	7.24
		16:27	5364901	824942	Cashier	delivery	4.50	0.90	0.02	3.58
		16:30	5364922	676358	Cashier	delivery	9.30	1.86	0.04	7.40
		Total/Branch					60.85	12.17	0.25	48.43
	Total/Date						60.85	12.17	0.25	48.43

Merchant Standing Order Payment Report

Total							60.85	12.17	0.25	48.43
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