



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 2276
Date/Time: 2021/10/22 03:39
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/10/21	Nicosia	08:32	5450297	437858	Cashier	delivery	9.60	1.92	0.04	7.64
		09:23	5450761	769847	Cashier	delivery	8.00	1.60	0.03	6.37
		09:52	5451006	456363	Cashier	delivery	3.80	0.76	0.02	3.02
		09:54	5451022	667247	Cashier	station 1	4.80	0.96	0.02	3.82
		12:13	5452903	788746	Cashier	delivery	9.80	1.96	0.04	7.80
		12:53	5453308	735747	Cashier	delivery	3.20	0.64	0.01	2.55
		13:11	5453478	636448	Cashier	delivery	5.50	1.10	0.02	4.38
		14:57	5454493	384774	Cashier	station 1	6.40	1.28	0.03	5.09
		17:06	5455660	442747	Cashier	station 1	4.50	0.90	0.02	3.58
		18:00	5456198	543463	Cashier	station 1	6.85	1.37	0.03	5.45
		Total/Branch					62.45	12.49	0.26	49.70
	Total/Date						62.45	12.49	0.26	49.70

Merchant Standing Order Payment Report

Total							62.45	12.49	0.26	49.70
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