



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 7285
Date/Time: 2021/11/17 03:34
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/16	Nicosia	10:06	5829672	293573	Cashier	station 1	17.00	3.40	0.07	13.53
		10:08	5829682	553843	Cashier	station 1	3.20	0.64	0.01	2.55
		11:25	5831052	768847	Cashier	station 1	11.00	2.20	0.04	8.76
		11:59	5831378	398349	Cashier	station 1	4.50	0.90	0.02	3.58
		12:16	5831560	383895	Cashier	station 1	1.90	0.38	0.01	1.51
		12:50	5831924	447776	Cashier	station 1	6.50	1.30	0.03	5.17
		13:23	5832272	477832	Cashier	delivery	4.50	0.90	0.02	3.58
		14:11	5832815	344379	Cashier	delivery	5.50	1.10	0.02	4.38
		18:30	5835726	948492	Cashier	delivery	3.40	0.68	0.01	2.71
		20:12	5836876	976827	Cashier	delivery	4.50	0.90	0.02	3.58
		Total/Branch					62.00	12.40	0.25	49.35
	Total/Date						62.00	12.40	0.25	49.35

Merchant Standing Order Payment Report

Total							62.00	12.40	0.25	49.35
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