



Number OF Transactions: 10
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number: SO - 0242
Date/Time: 2021/11/26 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/11/25	Nicosia	07:26	5954336	583535	Cashier	delivery	3.20	0.64	0.01	2.55
		08:57	5955552	568285	Cashier	delivery	15.30	3.06	0.06	12.18
		10:21	5956284	477932	Cashier	delivery	21.90	4.38	0.09	17.43
		11:25	5957567	833625	Cashier	delivery	4.80	0.96	0.02	3.82
		12:17	5958095	976827	Cashier	delivery	41.30	8.26	0.17	32.87
		16:18	5960878	765786	Cashier	delivery	2.90	0.58	0.01	2.31
		16:19	5960886	976837	Cashier	delivery	2.90	0.58	0.01	2.31
		17:32	5961805	387238	Cashier	delivery	3.20	0.64	0.01	2.55
		18:06	5962275	537737	Cashier	delivery	4.50	0.90	0.02	3.58
		18:07	5962285	764685	Cashier	delivery	2.00	0.40	0.01	1.59
		Total/Branch					102.00	20.40	0.41	81.19
	Total/Date						102.00	20.40	0.41	81.19

Merchant Standing Order Payment Report

Total							102.00	20.40	0.41	81.19
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