


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CANEO Enterprises Ltd  
**Beneficiary Bank Name :** HELLENIC BANK PUBLIC COMPANY LTD  
**Beneficiary IBAN :** CY43005001160001160185790101  
**Date/Time :** 2021/02/01 03:30  
**Reference Number :**  
**Number Of Transactions :** 128  
**Commission Value:** 20.00%  
**Rate:** 0.50%

| Date       | Branch            | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2020/12/31 | Nicosia           | 09:38               | Cashier            | delivery      | 1741251 | 4.50       | 0.00     | 0.90       | 0.02 | 3.58       |
|            |                   | 13:23               | Cashier            | delivery      | 1744369 | 4.50       | 0.00     | 0.90       | 0.02 | 3.58       |
|            |                   | 13:28               | Cashier            | delivery      | 1744462 | 15.45      | 0.00     | 3.09       | 0.06 | 12.30      |
|            |                   | 14:04               | Cashier            | delivery      | 1744878 | 81.00      | 0.00     | 16.20      | 0.32 | 64.48      |
|            |                   | 14:50               | Cashier            | delivery      | 1745323 | 48.49      | 0.00     | 9.70       | 0.19 | 38.60      |
|            |                   | <b>Total/Branch</b> |                    |               |         | 153.94     | 0.00     | 30.79      | 0.61 | 122.54     |
|            | <b>Total/Date</b> |                     |                    |               |         | 153.94     | 0.00     | 30.79      | 0.61 | 122.54     |
| 2021/01/04 | Nicosia           | 12:13               | Cashier            | delivery      | 1772223 | 7.25       | 0.00     | 1.45       | 0.03 | 5.77       |
|            |                   | 12:21               | Cashier            | delivery      | 1772283 | 6.40       | 0.00     | 1.28       | 0.03 | 5.09       |
|            |                   | 13:17               | Cashier            | delivery      | 1772822 | 4.50       | 0.00     | 0.90       | 0.02 | 3.58       |
|            |                   | 17:46               | Cashier            | delivery      | 1775022 | 3.80       | 0.00     | 0.76       | 0.02 | 3.02       |
|            |                   | <b>Total/Branch</b> |                    |               |         | 21.95      | 0.00     | 4.39       | 0.10 | 17.46      |
|            | <b>Total/Date</b> |                     |                    |               |         | 21.95      | 0.00     | 4.39       | 0.10 | 17.46      |

## Merchant Standing Order Payment Report

|            |                   |                     |         |          |         |       |      |       |      |       |
|------------|-------------------|---------------------|---------|----------|---------|-------|------|-------|------|-------|
| 2021/01/05 | Nicosia           | 10:03               | Cashier | delivery | 1780685 | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                   | 10:06               | Cashier | delivery | 1780705 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 10:17               | Cashier | delivery | 1780778 | 40.40 | 0.00 | 8.08  | 0.16 | 32.16 |
|            |                   | 11:00               | Cashier | delivery | 1781151 | 4.20  | 0.00 | 0.84  | 0.02 | 3.34  |
|            |                   | 12:00               | Cashier | delivery | 1782135 | 10.40 | 0.00 | 2.08  | 0.04 | 8.28  |
|            |                   | 12:15               | Cashier | delivery | 1782264 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 13:08               | Cashier | delivery | 1782802 | 11.70 | 0.00 | 2.34  | 0.05 | 9.31  |
|            |                   | 13:20               | Cashier | delivery | 1782863 | 5.50  | 0.00 | 1.10  | 0.02 | 4.38  |
|            |                   | 13:40               | Cashier | delivery | 1783065 | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                   | <b>Total/Branch</b> |         |          |         | 89.50 | 0.00 | 17.90 | 0.36 | 71.24 |
|            | <b>Total/Date</b> |                     |         |          |         | 89.50 | 0.00 | 17.90 | 0.36 | 71.24 |
| 2021/01/07 | Nicosia           | 07:40               | Cashier | delivery | 1796079 | 15.40 | 0.00 | 3.08  | 0.06 | 12.26 |
|            |                   | 12:33               | Cashier | delivery | 1799044 | 5.50  | 0.00 | 1.10  | 0.02 | 4.38  |
|            |                   | 14:56               | Cashier | delivery | 1800726 | 11.90 | 0.00 | 2.38  | 0.05 | 9.47  |
|            |                   | 15:03               | Cashier | delivery | 1800786 | 6.30  | 0.00 | 1.26  | 0.03 | 5.01  |
|            |                   | 16:23               | Cashier | delivery | 1801443 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 17:38               | Cashier | delivery | 1802094 | 6.85  | 0.00 | 1.37  | 0.03 | 5.45  |
|            |                   | <b>Total/Branch</b> |         |          |         | 50.45 | 0.00 | 10.09 | 0.21 | 40.15 |
|            | <b>Total/Date</b> |                     |         |          |         | 50.45 | 0.00 | 10.09 | 0.21 | 40.15 |
| 2021/01/08 | Nicosia           | 08:12               | Cashier | delivery | 1806045 | 45.00 | 0.00 | 9.00  | 0.18 | 35.82 |
|            |                   | 09:29               | Cashier | delivery | 1806544 | 9.00  | 0.00 | 1.80  | 0.04 | 7.16  |
|            |                   | 10:40               | Cashier | delivery | 1807009 | 10.80 | 0.00 | 2.16  | 0.04 | 8.60  |
|            |                   | 10:59               | Cashier | delivery | 1807157 | 12.00 | 0.00 | 2.40  | 0.05 | 9.55  |
|            |                   | 12:32               | Cashier | delivery | 1808419 | 7.70  | 0.00 | 1.54  | 0.03 | 6.13  |
|            |                   | 12:46               | Cashier | delivery | 1808544 | 6.50  | 0.00 | 1.30  | 0.03 | 5.17  |
|            |                   | 12:51               | Cashier | delivery | 1808602 | 11.30 | 0.00 | 2.26  | 0.05 | 8.99  |
|            |                   | 12:55               | Cashier | delivery | 1808619 | 12.30 | 0.00 | 2.46  | 0.05 | 9.79  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |           |         |        |      |       |      |        |
|------------|-------------------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2021/01/08 | Nicosia           | 18:03               | Cashier | station 1 | 1811271 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55   |
|            |                   | 18:26               | Cashier | station 1 | 1811514 | 10.30  | 0.00 | 2.06  | 0.04 | 8.20   |
|            |                   | 18:27               | Cashier | station 1 | 1811527 | 1.50   | 0.00 | 0.30  | 0.01 | 1.19   |
|            |                   | <b>Total/Branch</b> |         |           |         | 129.60 | 0.00 | 25.92 | 0.53 | 103.15 |
|            | <b>Total/Date</b> |                     |         |           |         | 129.60 | 0.00 | 25.92 | 0.53 | 103.15 |
| 2021/01/09 | Nicosia           | 11:43               | Cashier | station 1 | 1816928 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58   |
|            |                   | 11:43               | Cashier | station 1 | 1816914 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58   |
|            |                   | 13:07               | Cashier | station 1 | 1817927 | 9.40   | 0.00 | 1.88  | 0.04 | 7.48   |
|            |                   | 14:52               | Cashier | station 1 | 1819047 | 7.90   | 0.00 | 1.58  | 0.03 | 6.29   |
|            |                   | <b>Total/Branch</b> |         |           |         | 26.30  | 0.00 | 5.26  | 0.11 | 20.93  |
|            | <b>Total/Date</b> |                     |         |           |         | 26.30  | 0.00 | 5.26  | 0.11 | 20.93  |
| 2021/01/11 | Nicosia           | 10:01               | Cashier | station 1 | 1831481 | 7.00   | 0.00 | 1.40  | 0.03 | 5.57   |
|            |                   | 10:07               | Cashier | station 1 | 1831512 | 3.50   | 0.00 | 0.70  | 0.01 | 2.79   |
|            |                   | 10:08               | Cashier | station 1 | 1831516 | 7.80   | 0.00 | 1.56  | 0.03 | 6.21   |
|            |                   | 13:24               | Cashier | station 1 | 1834430 | 6.90   | 0.00 | 1.38  | 0.03 | 5.49   |
|            |                   | 13:46               | Cashier | station 1 | 1834604 | 10.30  | 0.00 | 2.06  | 0.04 | 8.20   |
|            |                   | 13:57               | Cashier | station 1 | 1834660 | 4.80   | 0.00 | 0.96  | 0.02 | 3.82   |
|            |                   | 16:55               | Cashier | delivery  | 1835772 | 3.80   | 0.00 | 0.76  | 0.02 | 3.02   |
|            |                   | <b>Total/Branch</b> |         |           |         | 44.10  | 0.00 | 8.82  | 0.18 | 35.10  |
|            | <b>Total/Date</b> |                     |         |           |         | 44.10  | 0.00 | 8.82  | 0.18 | 35.10  |
| 2021/01/12 | Nicosia           | 11:31               | Cashier | station 1 | 1842894 | 10.80  | 0.00 | 2.16  | 0.04 | 8.60   |
|            |                   | 13:03               | Cashier | station 1 | 1843374 | 4.80   | 0.00 | 0.96  | 0.02 | 3.82   |
|            |                   | 13:18               | Cashier | station 1 | 1843459 | 4.80   | 0.00 | 0.96  | 0.02 | 3.82   |
|            |                   | <b>Total/Branch</b> |         |           |         | 20.40  | 0.00 | 4.08  | 0.08 | 16.24  |
|            | <b>Total/Date</b> |                     |         |           |         | 20.40  | 0.00 | 4.08  | 0.08 | 16.24  |
| 2021/01/13 | Nicosia           | 10:27               | Cashier | station 1 | 1851739 | 6.40   | 0.00 | 1.28  | 0.03 | 5.09   |

## Merchant Standing Order Payment Report

|            |                   |                     |         |           |         |       |      |       |      |       |
|------------|-------------------|---------------------|---------|-----------|---------|-------|------|-------|------|-------|
| 2021/01/13 | Nicosia           | 10:28               | Cashier | station 1 | 1851747 | 5.70  | 0.00 | 1.14  | 0.02 | 4.54  |
|            |                   | 11:09               | Cashier | delivery  | 1852399 | 14.20 | 0.00 | 2.84  | 0.06 | 11.30 |
|            |                   | 11:24               | Cashier | station 1 | 1852487 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 11:26               | Cashier | station 1 | 1852500 | 5.90  | 0.00 | 1.18  | 0.02 | 4.70  |
|            |                   | 11:57               | Cashier | delivery  | 1852729 | 14.60 | 0.00 | 2.92  | 0.06 | 11.62 |
|            |                   | 12:41               | Cashier | station 1 | 1853097 | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                   | 14:02               | Cashier | station 1 | 1853708 | 5.70  | 0.00 | 1.14  | 0.02 | 4.54  |
|            |                   | 14:49               | Cashier | delivery  | 1854043 | 17.60 | 0.00 | 3.52  | 0.07 | 14.01 |
|            |                   | <b>Total/Branch</b> |         |           |         | 78.10 | 0.00 | 15.62 | 0.31 | 62.17 |
|            | <b>Total/Date</b> |                     |         |           |         | 78.10 | 0.00 | 15.62 | 0.31 | 62.17 |
| 2021/01/14 | Nicosia           | 11:03               | Cashier | station 1 | 1860111 | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                   | 11:27               | Cashier | delivery  | 1860273 | 17.90 | 0.00 | 3.58  | 0.07 | 14.25 |
|            |                   | 12:45               | Cashier | station 1 | 1860827 | 8.10  | 0.00 | 1.62  | 0.03 | 6.45  |
|            |                   | 13:43               | Cashier | station 1 | 1861275 | 6.40  | 0.00 | 1.28  | 0.03 | 5.09  |
|            |                   | 14:22               | Cashier | delivery  | 1861494 | 16.40 | 0.00 | 3.28  | 0.07 | 13.05 |
|            |                   | 15:17               | Cashier | station 1 | 1861832 | 9.20  | 0.00 | 1.84  | 0.04 | 7.32  |
|            |                   | 17:14               | Cashier | station 1 | 1862604 | 33.90 | 0.00 | 6.78  | 0.14 | 26.98 |
|            |                   | <b>Total/Branch</b> |         |           |         | 95.40 | 0.00 | 19.08 | 0.39 | 75.93 |
|            | <b>Total/Date</b> |                     |         |           |         | 95.40 | 0.00 | 19.08 | 0.39 | 75.93 |
| 2021/01/15 | Nicosia           | 11:14               | Cashier | station 1 | 1867798 | 9.80  | 0.00 | 1.96  | 0.04 | 7.80  |
|            |                   | 15:43               | Cashier | station 1 | 1869512 | 6.50  | 0.00 | 1.30  | 0.03 | 5.17  |
|            |                   | 16:46               | Cashier | station 1 | 1869968 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | <b>Total/Branch</b> |         |           |         | 19.50 | 0.00 | 3.90  | 0.08 | 15.52 |
|            | <b>Total/Date</b> |                     |         |           |         | 19.50 | 0.00 | 3.90  | 0.08 | 15.52 |
| 2021/01/16 | Nicosia           | 10:58               | Cashier | station 1 | 1874674 | 16.70 | 0.00 | 3.34  | 0.07 | 13.29 |
|            |                   | 12:28               | Cashier | delivery  | 1875455 | 17.10 | 0.00 | 3.42  | 0.07 | 13.61 |

## Merchant Standing Order Payment Report

|            |         |                     |         |           |         |        |      |       |      |        |
|------------|---------|---------------------|---------|-----------|---------|--------|------|-------|------|--------|
| 2021/01/16 | Nicosia | 15:34               | Cashier | station 1 | 1877026 | 16.50  | 0.00 | 3.30  | 0.07 | 13.13  |
|            |         | <b>Total/Branch</b> |         |           |         | 50.30  | 0.00 | 10.06 | 0.21 | 40.03  |
|            |         | <b>Total/Date</b>   |         |           |         | 50.30  | 0.00 | 10.06 | 0.21 | 40.03  |
| 2021/01/18 | Nicosia | 08:51               | Cashier | delivery  | 1887842 | 60.00  | 0.00 | 12.00 | 0.24 | 47.76  |
|            |         | 08:54               | Cashier | delivery  | 1887854 | 2.90   | 0.00 | 0.58  | 0.01 | 2.31   |
|            |         | 10:11               | Cashier | delivery  | 1888147 | 2.80   | 0.42 | 0.56  | 0.01 | 2.65   |
|            |         | 11:07               | Cashier | delivery  | 1889820 | 26.30  | 0.00 | 5.26  | 0.11 | 20.93  |
|            |         | 11:42               | Cashier | delivery  | 1889984 | 6.00   | 0.00 | 1.20  | 0.02 | 4.78   |
|            |         | 11:51               | Cashier | delivery  | 1890044 | 11.00  | 0.00 | 2.20  | 0.04 | 8.76   |
|            |         | 13:03               | Cashier | delivery  | 1890544 | 4.40   | 0.00 | 0.88  | 0.02 | 3.50   |
|            |         | 13:30               | Cashier | delivery  | 1890728 | 4.80   | 0.00 | 0.96  | 0.02 | 3.82   |
|            |         | 13:50               | Cashier | delivery  | 1890881 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58   |
|            |         | 14:31               | Cashier | delivery  | 1891166 | 8.20   | 0.00 | 1.64  | 0.03 | 6.53   |
|            |         | 14:49               | Cashier | delivery  | 1891280 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55   |
|            |         | <b>Total/Branch</b> |         |           |         | 134.10 | 0.42 | 26.82 | 0.53 | 107.17 |
|            |         | <b>Total/Date</b>   |         |           |         | 134.10 | 0.42 | 26.82 | 0.53 | 107.17 |
| 2021/01/19 | Nicosia | 11:39               | Cashier | delivery  | 1898120 | 11.20  | 0.00 | 2.24  | 0.04 | 8.92   |
|            |         | 11:41               | Cashier | delivery  | 1898127 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55   |
|            |         | 13:12               | Cashier | delivery  | 1898664 | 12.20  | 0.00 | 2.44  | 0.05 | 9.71   |
|            |         | 13:15               | Cashier | delivery  | 1898689 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58   |
|            |         | 13:49               | Cashier | delivery  | 1898862 | 6.50   | 0.00 | 1.30  | 0.03 | 5.17   |
|            |         | <b>Total/Branch</b> |         |           |         | 37.60  | 0.00 | 7.52  | 0.15 | 29.93  |
|            |         | <b>Total/Date</b>   |         |           |         | 37.60  | 0.00 | 7.52  | 0.15 | 29.93  |
| 2021/01/20 | Nicosia | 09:23               | Cashier | delivery  | 1904363 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58   |
|            |         | 13:11               | Cashier | delivery  | 1906245 | 8.20   | 0.00 | 1.64  | 0.03 | 6.53   |

## Merchant Standing Order Payment Report

|            |         |                     |         |           |         |       |      |      |      |       |
|------------|---------|---------------------|---------|-----------|---------|-------|------|------|------|-------|
| 2021/01/20 | Nicosia | 14:18               | Cashier | delivery  | 1906663 | 6.40  | 0.00 | 1.28 | 0.03 | 5.09  |
|            |         | <b>Total/Branch</b> |         |           |         | 19.10 | 0.00 | 3.82 | 0.08 | 15.20 |
|            |         | <b>Total/Date</b>   |         |           |         | 19.10 | 0.00 | 3.82 | 0.08 | 15.20 |
| 2021/01/21 | Nicosia | 10:00               | Cashier | delivery  | 1911810 | 4.50  | 0.00 | 0.90 | 0.02 | 3.58  |
|            |         | 11:11               | Cashier | delivery  | 1912181 | 3.50  | 0.00 | 0.70 | 0.01 | 2.79  |
|            |         | 11:20               | Cashier | delivery  | 1912214 | 5.00  | 0.00 | 1.00 | 0.02 | 3.98  |
|            |         | 11:26               | Cashier | delivery  | 1912286 | 10.00 | 0.00 | 2.00 | 0.04 | 7.96  |
|            |         | 12:44               | Cashier | delivery  | 1912773 | 5.00  | 0.00 | 1.00 | 0.02 | 3.98  |
|            |         | 14:00               | Cashier | station 1 | 1913295 | 15.00 | 0.00 | 3.00 | 0.06 | 11.94 |
|            |         | 14:27               | Cashier | station 1 | 1913489 | 6.30  | 0.00 | 1.26 | 0.03 | 5.01  |
|            |         | <b>Total/Branch</b> |         |           |         | 49.30 | 0.00 | 9.86 | 0.20 | 39.24 |
|            |         | <b>Total/Date</b>   |         |           |         | 49.30 | 0.00 | 9.86 | 0.20 | 39.24 |
| 2021/01/22 | Nicosia | 09:09               | Cashier | station 1 | 1918840 | 4.50  | 0.00 | 0.90 | 0.02 | 3.58  |
|            |         | 11:28               | Cashier | station 1 | 1920392 | 11.20 | 0.00 | 2.24 | 0.04 | 8.92  |
|            |         | 13:49               | Cashier | station 1 | 1921265 | 10.10 | 0.00 | 2.02 | 0.04 | 8.04  |
|            |         | <b>Total/Branch</b> |         |           |         | 25.80 | 0.00 | 5.16 | 0.10 | 20.54 |
|            |         | <b>Total/Date</b>   |         |           |         | 25.80 | 0.00 | 5.16 | 0.10 | 20.54 |
| 2021/01/23 | Nicosia | 10:40               | Cashier | station 1 | 1927169 | 7.80  | 0.00 | 1.56 | 0.03 | 6.21  |
|            |         | 16:08               | Cashier | station 1 | 1929710 | 11.40 | 0.00 | 2.28 | 0.05 | 9.07  |
|            |         | <b>Total/Branch</b> |         |           |         | 19.20 | 0.00 | 3.84 | 0.08 | 15.28 |
|            |         | <b>Total/Date</b>   |         |           |         | 19.20 | 0.00 | 3.84 | 0.08 | 15.28 |
| 2021/01/25 | Nicosia | 12:03               | Cashier | station 1 | 1942686 | 6.40  | 0.00 | 1.28 | 0.03 | 5.09  |
|            |         | 15:37               | Cashier | station 1 | 1944224 | 8.30  | 0.00 | 1.66 | 0.03 | 6.61  |
|            |         | 15:48               | Cashier | station 1 | 1944302 | 7.80  | 0.00 | 1.56 | 0.03 | 6.21  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |           |         |       |      |       |      |       |
|------------|-------------------|---------------------|---------|-----------|---------|-------|------|-------|------|-------|
| 2021/01/25 | Nicosia           | 16:04               | Cashier | station 1 | 1944397 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | <b>Total/Branch</b> |         |           |         | 27.00 | 0.00 | 5.40  | 0.11 | 21.49 |
|            | <b>Total/Date</b> |                     |         |           |         | 27.00 | 0.00 | 5.40  | 0.11 | 21.49 |
| 2021/01/26 | Nicosia           | 10:57               | Cashier | station 1 | 1950484 | 11.20 | 0.00 | 2.24  | 0.04 | 8.92  |
|            |                   | 12:51               | Cashier | station 1 | 1951823 | 9.80  | 0.00 | 1.96  | 0.04 | 7.80  |
|            |                   | 13:10               | Cashier | station 1 | 1951983 | 11.90 | 0.00 | 2.38  | 0.05 | 9.47  |
|            |                   | 13:17               | Cashier | station 1 | 1952040 | 19.00 | 0.00 | 3.80  | 0.08 | 15.12 |
|            |                   | <b>Total/Branch</b> |         |           |         | 51.90 | 0.00 | 10.38 | 0.21 | 41.31 |
|            | <b>Total/Date</b> |                     |         |           |         | 51.90 | 0.00 | 10.38 | 0.21 | 41.31 |
| 2021/01/27 | Nicosia           | 09:47               | Cashier | station 1 | 1958029 | 7.60  | 0.00 | 1.52  | 0.03 | 6.05  |
|            |                   | 11:08               | Cashier | station 1 | 1958455 | 6.50  | 0.00 | 1.30  | 0.03 | 5.17  |
|            |                   | 11:10               | Cashier | station 1 | 1958465 | 20.00 | 0.00 | 4.00  | 0.08 | 15.92 |
|            |                   | 11:21               | Cashier | station 1 | 1958549 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 11:38               | Cashier | station 1 | 1958666 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 12:06               | Cashier | station 1 | 1958908 | 11.90 | 0.00 | 2.38  | 0.05 | 9.47  |
|            |                   | 12:37               | Cashier | station 1 | 1959135 | 7.90  | 0.00 | 1.58  | 0.03 | 6.29  |
|            |                   | 13:34               | Cashier | station 1 | 1959605 | 5.00  | 0.00 | 1.00  | 0.02 | 3.98  |
|            |                   | 15:44               | Cashier | station 1 | 1961070 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 16:45               | Cashier | station 1 | 1961415 | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |
|            |                   | 17:24               | Cashier | station 1 | 1961642 | 10.80 | 0.00 | 2.16  | 0.04 | 8.60  |
|            |                   | <b>Total/Branch</b> |         |           |         | 83.50 | 0.00 | 16.70 | 0.33 | 66.47 |
|            | <b>Total/Date</b> |                     |         |           |         | 83.50 | 0.00 | 16.70 | 0.33 | 66.47 |
| 2021/01/28 | Nicosia           | 09:32               | Cashier | station 1 | 1966160 | 6.10  | 0.00 | 1.22  | 0.02 | 4.86  |
|            |                   | 09:35               | Cashier | station 1 | 1966170 | 4.20  | 0.00 | 0.84  | 0.02 | 3.34  |
|            |                   | 10:43               | Cashier | station 1 | 1966594 | 12.40 | 0.00 | 2.48  | 0.05 | 9.87  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |           |         |         |      |        |      |         |
|--------------|-------------------|---------------------|---------|-----------|---------|---------|------|--------|------|---------|
| 2021/01/28   | Nicosia           | 11:54               | Cashier | station 1 | 1967711 | 4.20    | 0.00 | 0.84   | 0.02 | 3.34    |
|              |                   | 12:07               | Cashier | station 1 | 1967844 | 16.80   | 0.00 | 3.36   | 0.07 | 13.37   |
|              |                   | 17:00               | Cashier | station 1 | 1970239 | 7.00    | 0.00 | 1.40   | 0.03 | 5.57    |
|              |                   | 17:03               | Cashier | station 1 | 1970267 | 21.80   | 0.00 | 4.36   | 0.09 | 17.35   |
|              |                   | <b>Total/Branch</b> |         |           |         | 72.50   | 0.00 | 14.50  | 0.30 | 57.70   |
|              | <b>Total/Date</b> |                     |         |           |         | 72.50   | 0.00 | 14.50  | 0.30 | 57.70   |
| <b>Total</b> |                   |                     |         |           |         | 1299.54 | 0.42 | 259.91 | 5.26 | 1034.79 |