



**Number OF Transactions:** 144  
**Beneficiary Name:** CANEO Enterprises Ltd  
**Beneficiary IBAN:** CY43005001160001160185790101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 20.00  
**Reference Number:**  
**Date/Time:** 2021/03/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch     | Time         | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Tips | Commission | Fee  | Net Amount |
|------------|------------|--------------|---------|----------|--------------------|---------------|--------|------|------------|------|------------|
| 2021/01/29 | Nicosia    | 10:39        | 1975950 | 726243   | Cashier            | station 1     | 4.20   | 0.00 | 0.84       | 0.02 | 3.34       |
|            |            | 11:17        | 1976916 | 388648   | Cashier            | station 1     | 14.20  | 0.00 | 2.84       | 0.06 | 11.30      |
|            |            | Total/Branch |         |          |                    |               | 18.40  | 0.00 | 3.68       | 0.08 | 14.64      |
|            | Total/Date |              |         |          |                    |               | 18.40  | 0.00 | 3.68       | 0.08 | 14.64      |
| 2021/01/30 | Nicosia    | 08:30        | 1985064 | 837734   | Cashier            | station 1     | 13.30  | 0.00 | 2.66       | 0.05 | 10.59      |
|            |            | 14:32        | 1988164 | 266425   | Cashier            | station 1     | 3.20   | 0.00 | 0.64       | 0.01 | 2.55       |
|            |            | Total/Branch |         |          |                    |               | 16.50  | 0.00 | 3.30       | 0.06 | 13.14      |
|            | Total/Date |              |         |          |                    |               | 16.50  | 0.00 | 3.30       | 0.06 | 13.14      |
| 2021/02/01 | Nicosia    | 09:30        | 2003156 | 679368   | Cashier            | station 1     | 4.50   | 0.00 | 0.90       | 0.02 | 3.58       |
|            |            | 11:14        | 2005803 | 458745   | Cashier            | station 1     | 4.40   | 0.00 | 0.88       | 0.02 | 3.50       |
|            |            | 11:24        | 2005883 | 765686   | Cashier            | station 1     | 5.40   | 0.00 | 1.08       | 0.02 | 4.30       |
|            |            | 12:23        | 2006348 | 588483   | Cashier            | station 1     | 5.80   | 0.00 | 1.16       | 0.02 | 4.62       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/01 | Nicosia           | 12:24               | 2006363 | 363357 | Cashier | station 1 | 9.00  | 0.00 | 1.80  | 0.04 | 7.16  |
|            |                   | 13:14               | 2006776 | 235424 | Cashier | station 1 | 8.40  | 0.00 | 1.68  | 0.03 | 6.69  |
|            |                   | 13:25               | 2006858 | 567673 | Cashier | station 1 | 6.50  | 0.00 | 1.30  | 0.03 | 5.17  |
|            |                   | 14:38               | 2007444 | 835833 | Cashier | station 1 | 5.80  | 0.00 | 1.16  | 0.02 | 4.62  |
|            |                   | 16:23               | 2008258 | 645685 | Cashier | station 1 | 7.00  | 0.00 | 1.40  | 0.03 | 5.57  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 56.80 | 0.00 | 11.36 | 0.23 | 45.21 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 56.80 | 0.00 | 11.36 | 0.23 | 45.21 |
| 2021/02/02 | Nicosia           | 10:20               | 2015599 | 575438 | Cashier | station 1 | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                   | 11:14               | 2016543 | 676358 | Cashier | station 1 | 7.10  | 0.00 | 1.42  | 0.03 | 5.65  |
|            |                   | 12:02               | 2016887 | 566724 | Cashier | station 1 | 6.00  | 0.00 | 1.20  | 0.02 | 4.78  |
|            |                   | 13:08               | 2017402 | 364566 | Cashier | station 1 | 7.90  | 0.00 | 1.58  | 0.03 | 6.29  |
|            |                   | 13:09               | 2017415 | 456483 | Cashier | station 1 | 1.00  | 0.00 | 0.20  | 0.00 | 0.80  |
|            |                   | 13:13               | 2017458 | 888976 | Cashier | station 1 | 6.90  | 0.00 | 1.38  | 0.03 | 5.49  |
|            |                   | 14:56               | 2018226 | 547986 | Cashier | station 1 | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |
|            |                   | 15:45               | 2018591 | 535744 | Cashier | station 1 | 10.10 | 0.00 | 2.02  | 0.04 | 8.04  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 45.40 | 0.00 | 9.08  | 0.17 | 36.15 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 45.40 | 0.00 | 9.08  | 0.17 | 36.15 |
| 2021/02/03 | Nicosia           | 11:59               | 2026915 | 564348 | Cashier | station 1 | 5.00  | 0.00 | 1.00  | 0.02 | 3.98  |
|            |                   | 13:10               | 2027496 | 863463 | Cashier | station 1 | 6.50  | 0.00 | 1.30  | 0.03 | 5.17  |
|            |                   | 13:35               | 2027659 | 733455 | Cashier | station 1 | 28.20 | 0.00 | 5.64  | 0.11 | 22.45 |
|            |                   | 15:33               | 2028595 | 258328 | Cashier | station 1 | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |
|            |                   | 15:43               | 2028689 | 383895 | Cashier | station 1 | 11.50 | 0.00 | 2.30  | 0.05 | 9.15  |
|            |                   | 17:04               | 2029431 | 548867 | Cashier | station 1 | 8.60  | 0.00 | 1.72  | 0.03 | 6.85  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |        |      |       |      |        |
|------------|-------------------|---------------------|---------|--------|---------|-----------|--------|------|-------|------|--------|
| 2021/02/03 | Nicosia           | 18:22               | 2030166 | 624846 | Cashier | station 1 | 83.00  | 0.00 | 16.60 | 0.33 | 66.07  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 145.70 | 0.00 | 29.14 | 0.58 | 115.98 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 145.70 | 0.00 | 29.14 | 0.58 | 115.98 |
| 2021/02/04 | Nicosia           | 10:10               | 2035156 | 849664 | Cashier | station 1 | 3.50   | 0.00 | 0.70  | 0.01 | 2.79   |
|            |                   | 11:54               | 2036337 | 687762 | Cashier | station 1 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55   |
|            |                   | 12:56               | 2036780 | 689835 | Cashier | station 1 | 11.60  | 0.00 | 2.32  | 0.05 | 9.23   |
|            |                   | 12:58               | 2036804 | 586638 | Cashier | station 1 | 14.30  | 0.00 | 2.86  | 0.06 | 11.38  |
|            |                   | 13:10               | 2036925 | 555643 | Cashier | station 1 | 16.40  | 0.00 | 3.28  | 0.07 | 13.05  |
|            |                   | 13:33               | 2037081 | 676322 | Cashier | station 1 | 9.50   | 0.00 | 1.90  | 0.04 | 7.56   |
|            |                   | 14:02               | 2037308 | 952454 | Cashier | station 1 | 4.70   | 0.00 | 0.94  | 0.02 | 3.74   |
|            |                   | 18:01               | 2039265 | 745757 | Cashier | station 1 | 9.50   | 0.00 | 1.90  | 0.04 | 7.56   |
|            |                   | 18:12               | 2039359 | 347744 | Cashier | station 1 | 15.30  | 0.00 | 3.06  | 0.06 | 12.18  |
|            |                   | 18:20               | 2039419 | 755855 | Cashier | station 1 | 3.80   | 0.00 | 0.76  | 0.02 | 3.02   |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 91.80  | 0.00 | 18.36 | 0.38 | 73.06  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 91.80  | 0.00 | 18.36 | 0.38 | 73.06  |
| 2021/02/05 | Nicosia           | 14:57               | 2047745 | 384934 | Cashier | station 1 | 4.20   | 0.00 | 0.84  | 0.02 | 3.34   |
|            |                   | 16:30               | 2048621 | 828436 | Cashier | station 1 | 13.00  | 0.00 | 2.60  | 0.05 | 10.35  |
|            |                   | 16:32               | 2048645 | 857767 | Cashier | station 1 | 11.60  | 0.00 | 2.32  | 0.05 | 9.23   |
|            |                   | 16:33               | 2048652 | 874555 | Cashier | station 1 | 12.00  | 0.00 | 2.40  | 0.05 | 9.55   |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 40.80  | 0.00 | 8.16  | 0.17 | 32.47  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 40.80  | 0.00 | 8.16  | 0.17 | 32.47  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |        |      |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|--------|------|-------|------|-------|
| 2021/02/06 | Nicosia           | 10:17               | 2054879 | 947562 | Cashier | station 1 | 8.70   | 0.00 | 1.74  | 0.03 | 6.93  |
|            |                   | 10:21               | 2054922 | 542477 | Cashier | station 1 | 8.80   | 0.00 | 1.76  | 0.04 | 7.00  |
|            |                   | 14:18               | 2057313 | 584546 | Cashier | station 1 | 4.20   | 0.00 | 0.84  | 0.02 | 3.34  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 21.70  | 0.00 | 4.34  | 0.09 | 17.27 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 21.70  | 0.00 | 4.34  | 0.09 | 17.27 |
| 2021/02/08 | Nicosia           | 13:29               | 2076662 | 456763 | Cashier | station 1 | 39.00  | 0.00 | 7.80  | 0.16 | 31.04 |
|            |                   | 13:52               | 2076925 | 387867 | Cashier | station 1 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 14:34               | 2077351 | 395266 | Cashier | station 1 | 3.20   | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 16:34               | 2078443 | 385745 | Cashier | station 1 | 7.00   | 0.00 | 1.40  | 0.03 | 5.57  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 52.40  | 0.00 | 10.48 | 0.21 | 41.71 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 52.40  | 0.00 | 10.48 | 0.21 | 41.71 |
| 2021/02/09 | Nicosia           | 13:29               | 2088740 | 466844 | Cashier | delivery  | 5.50   | 0.00 | 1.10  | 0.02 | 4.38  |
|            |                   | 15:34               | 2089877 | 275585 | Cashier | delivery  | 4.80   | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 10.30  | 0.00 | 2.06  | 0.04 | 8.20  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 10.30  | 0.00 | 2.06  | 0.04 | 8.20  |
| 2021/02/10 | Nicosia           | 10:42               | 2097892 | 754675 | Cashier | delivery  | 10.00  | 0.00 | 2.00  | 0.04 | 7.96  |
|            |                   | 10:48               | 2097956 | 846857 | Cashier | delivery  | 7.80   | 0.00 | 1.56  | 0.03 | 6.21  |
|            |                   | 12:54               | 2099104 | 533634 | Cashier | delivery  | 10.50  | 0.00 | 2.10  | 0.04 | 8.36  |
|            |                   | 13:06               | 2099190 | 866587 | Cashier | delivery  | 21.82  | 0.00 | 4.37  | 0.09 | 17.36 |
|            |                   | 13:32               | 2099461 | 268388 | Cashier | delivery  | 5.90   | 0.00 | 1.18  | 0.02 | 4.70  |
|            |                   | 15:46               | 2100638 | 666634 | Cashier | delivery  | 56.00  | 0.00 | 11.20 | 0.22 | 44.58 |
|            |                   | 15:55               | 2100720 | 885465 | Cashier | delivery  | 3.80   | 0.00 | 0.76  | 0.02 | 3.02  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 115.82 | 0.00 | 23.17 | 0.46 | 92.19 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 115.82 | 0.00 | 23.17 | 0.46 | 92.19 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/11 | Nicosia           | 09:34               | 2107549 | 657725 | Cashier | delivery  | 3.80  | 0.00 | 0.76  | 0.02 | 3.02  |
|            |                   | 10:14               | 2107855 | 768847 | Cashier | delivery  | 3.40  | 0.00 | 0.68  | 0.01 | 2.71  |
|            |                   | 10:56               | 2108252 | 558285 | Cashier | station 1 | 8.90  | 0.00 | 1.78  | 0.04 | 7.08  |
|            |                   | 11:04               | 2109570 | 323729 | Cashier | delivery  | 5.00  | 0.00 | 1.00  | 0.02 | 3.98  |
|            |                   | 12:51               | 2110614 | 595769 | Cashier | station 1 | 10.30 | 0.00 | 2.06  | 0.04 | 8.20  |
|            |                   | 13:15               | 2110799 | 982789 | Cashier | delivery  | 6.20  | 0.00 | 1.24  | 0.02 | 4.94  |
|            |                   | 13:53               | 2111135 | 268749 | Cashier | delivery  | 9.50  | 0.00 | 1.90  | 0.04 | 7.56  |
|            |                   | 14:34               | 2111479 | 893652 | Cashier | station 1 | 5.80  | 0.00 | 1.16  | 0.02 | 4.62  |
|            |                   | 14:53               | 2111663 | 727278 | Cashier | station 1 | 3.40  | 0.00 | 0.68  | 0.01 | 2.71  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 56.30 | 0.00 | 11.26 | 0.22 | 44.82 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 56.30 | 0.00 | 11.26 | 0.22 | 44.82 |
| 2021/02/12 | Nicosia           | 07:39               | 2118503 | 625596 | Cashier | station 1 | 3.80  | 0.00 | 0.76  | 0.02 | 3.02  |
|            |                   | 09:33               | 2119208 | 536356 | Cashier | station 1 | 5.70  | 0.00 | 1.14  | 0.02 | 4.54  |
|            |                   | 11:32               | 2120844 | 428352 | Cashier | delivery  | 8.60  | 0.00 | 1.72  | 0.03 | 6.85  |
|            |                   | 12:31               | 2121449 | 543572 | Cashier | delivery  | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 13:14               | 2121829 | 889789 | Cashier | delivery  | 8.60  | 0.00 | 1.72  | 0.03 | 6.85  |
|            |                   | 15:08               | 2122915 | 865786 | Cashier | delivery  | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 15:55               | 2123410 | 583974 | Cashier | delivery  | 5.80  | 0.00 | 1.16  | 0.02 | 4.62  |
|            |                   | 15:57               | 2123427 | 795347 | Cashier | delivery  | 4.00  | 0.00 | 0.80  | 0.02 | 3.18  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 44.20 | 0.00 | 8.84  | 0.17 | 35.19 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 44.20 | 0.00 | 8.84  | 0.17 | 35.19 |
| 2021/02/13 | Nicosia           | 09:17               | 2128637 | 943856 | Cashier | delivery  | 8.50  | 0.00 | 1.70  | 0.03 | 6.77  |
|            |                   | 14:47               | 2132250 | 554728 | Cashier | delivery  | 20.00 | 0.00 | 4.00  | 0.08 | 15.92 |
|            |                   | 17:10               | 2133851 | 573653 | Cashier | delivery  | 16.10 | 0.00 | 3.22  | 0.06 | 12.82 |
|            |                   | 17:46               | 2134214 | 653574 | Cashier | station 1 | 11.30 | 0.00 | 2.26  | 0.05 | 8.99  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/13 | Nicosia           | 17:47               | 2134224 | 438352 | Cashier | station 1 | 12.00 | 0.00 | 2.40  | 0.05 | 9.55  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 67.90 | 0.00 | 13.58 | 0.27 | 54.05 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 67.90 | 0.00 | 13.58 | 0.27 | 54.05 |
| 2021/02/15 | Nicosia           | 09:48               | 2150934 | 328566 | Cashier | station 1 | 11.50 | 0.00 | 2.30  | 0.05 | 9.15  |
|            |                   | 11:13               | 2153420 | 663462 | Cashier | delivery  | 5.00  | 0.00 | 1.00  | 0.02 | 3.98  |
|            |                   | 11:29               | 2153530 | 783676 | Cashier | delivery  | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                   | 12:28               | 2153960 | 995785 | Cashier | station 1 | 6.50  | 0.32 | 1.30  | 0.03 | 5.49  |
|            |                   | 13:17               | 2154358 | 953666 | Cashier | delivery  | 8.40  | 0.00 | 1.68  | 0.03 | 6.69  |
|            |                   | 15:52               | 2155715 | 353777 | Cashier | station 1 | 7.20  | 0.00 | 1.44  | 0.03 | 5.73  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 42.10 | 0.32 | 8.42  | 0.17 | 33.83 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 42.10 | 0.32 | 8.42  | 0.17 | 33.83 |
| 2021/02/16 | Nicosia           | 08:40               | 2163527 | 379944 | Cashier | delivery  | 9.90  | 0.00 | 1.98  | 0.04 | 7.88  |
|            |                   | 08:51               | 2163601 | 338786 | Cashier | station 1 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 09:52               | 2163917 | 632768 | Cashier | station 1 | 11.60 | 0.00 | 2.32  | 0.05 | 9.23  |
|            |                   | 11:58               | 2165472 | 468424 | Cashier | delivery  | 7.80  | 0.00 | 1.56  | 0.03 | 6.21  |
|            |                   | 12:52               | 2165943 | 566357 | Cashier | station 1 | 6.90  | 0.00 | 1.38  | 0.03 | 5.49  |
|            |                   | 13:28               | 2166244 | 378343 | Cashier | delivery  | 7.30  | 0.00 | 1.46  | 0.03 | 5.81  |
|            |                   | 13:57               | 2166490 | 367539 | Cashier | delivery  | 11.50 | 0.00 | 2.30  | 0.05 | 9.15  |
|            |                   | 16:44               | 2167995 | 549588 | Cashier | delivery  | 9.10  | 0.00 | 1.82  | 0.04 | 7.24  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 68.60 | 0.00 | 13.72 | 0.29 | 54.59 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 68.60 | 0.00 | 13.72 | 0.29 | 54.59 |
| 2021/02/17 | Nicosia           | 07:34               | 2174123 | 479759 | Cashier | delivery  | 8.30  | 0.00 | 1.66  | 0.03 | 6.61  |

## Merchant Standing Order Payment Report

|            |            |                  |         |        |         |           |       |      |       |      |       |
|------------|------------|------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/17 | Nicosia    | 09:46            | 2174948 | 462895 | Cashier | delivery  | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |            | 09:51            | 2175007 | 683887 | Cashier | station 1 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |            | 11:52            | 2176631 | 534573 | Cashier | station 1 | 6.40  | 0.00 | 1.28  | 0.03 | 5.09  |
|            |            | 12:37            | 2177033 | 363356 | Cashier | station 1 | 6.40  | 0.00 | 1.28  | 0.03 | 5.09  |
|            |            | 14:42            | 2178153 | 955687 | Cashier | station 1 | 28.50 | 0.00 | 5.70  | 0.11 | 22.69 |
|            |            | 14:48            | 2178206 | 588343 | Cashier | station 1 | 17.40 | 0.00 | 3.48  | 0.07 | 13.85 |
|            |            | Total/Bran<br>ch |         |        |         |           | 76.00 | 0.00 | 15.20 | 0.31 | 60.49 |
|            | Total/Date |                  |         |        |         |           | 76.00 | 0.00 | 15.20 | 0.31 | 60.49 |
| 2021/02/18 | Nicosia    | 10:46            | 2185664 | 727625 | Cashier | station 1 | 11.00 | 0.00 | 2.20  | 0.04 | 8.76  |
|            |            | 11:37            | 2185990 | 387857 | Cashier | station 1 | 3.80  | 0.00 | 0.76  | 0.02 | 3.02  |
|            |            | 12:08            | 2186237 | 686737 | Cashier | station 1 | 13.40 | 0.00 | 2.68  | 0.05 | 10.67 |
|            |            | 12:50            | 2186615 | 377356 | Cashier | station 1 | 18.00 | 0.00 | 3.60  | 0.07 | 14.33 |
|            |            | 16:59            | 2188906 | 853384 | Cashier | station 1 | 21.05 | 0.00 | 4.21  | 0.08 | 16.76 |
|            |            | 17:08            | 2188983 | 444882 | Cashier | station 1 | 9.72  | 0.00 | 1.95  | 0.04 | 7.73  |
|            |            | Total/Bran<br>ch |         |        |         |           | 76.97 | 0.00 | 15.40 | 0.30 | 61.27 |
|            | Total/Date |                  |         |        |         |           | 76.97 | 0.00 | 15.40 | 0.30 | 61.27 |
| 2021/02/19 | Nicosia    | 07:49            | 2194395 | 542463 | Cashier | station 1 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |            | 10:39            | 2195486 | 986844 | Cashier | station 1 | 6.40  | 0.00 | 1.28  | 0.03 | 5.09  |
|            |            | 11:11            | 2196968 | 634477 | Cashier | station 1 | 11.10 | 0.00 | 2.22  | 0.04 | 8.84  |
|            |            | 11:20            | 2197067 | 869868 | Cashier | station 1 | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |            | 13:13            | 2197998 | 682775 | Cashier | station 1 | 7.40  | 0.00 | 1.48  | 0.03 | 5.89  |
|            |            | 13:15            | 2198020 | 592468 | Cashier | delivery  | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |            | 13:42            | 2198257 | 775882 | Cashier | station 1 | 9.30  | 0.00 | 1.86  | 0.04 | 7.40  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/19 | Nicosia           | 15:02               | 2199022 | 548866 | Cashier | station 1 | 7.10  | 0.00 | 1.42  | 0.03 | 5.65  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 52.80 | 0.00 | 10.56 | 0.21 | 42.03 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 52.80 | 0.00 | 10.56 | 0.21 | 42.03 |
| 2021/02/20 | Nicosia           | 14:37               | 2209965 | 573687 | Cashier | delivery  | 10.80 | 0.00 | 2.16  | 0.04 | 8.60  |
|            |                   | 14:37               | 2209969 | 783567 | Cashier | delivery  | 5.40  | 0.00 | 1.08  | 0.02 | 4.30  |
|            |                   | 15:02               | 2210324 | 778496 | Cashier | delivery  | 9.00  | 0.00 | 1.80  | 0.04 | 7.16  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 25.20 | 0.00 | 5.04  | 0.10 | 20.06 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 25.20 | 0.00 | 5.04  | 0.10 | 20.06 |
| 2021/02/22 | Nicosia           | 10:03               | 2227657 | 666734 | Cashier | delivery  | 3.80  | 0.00 | 0.76  | 0.02 | 3.02  |
|            |                   | 11:17               | 2228192 | 733747 | Cashier | station 1 | 16.60 | 0.00 | 3.32  | 0.07 | 13.21 |
|            |                   | 11:26               | 2228276 | 388489 | Cashier | delivery  | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                   | 16:34               | 2231056 | 672356 | Cashier | delivery  | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 17:27               | 2233403 | 685858 | Cashier | delivery  | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 17:28               | 2233409 | 284283 | Cashier | delivery  | 4.00  | 0.00 | 0.80  | 0.02 | 3.18  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 38.20 | 0.00 | 7.64  | 0.17 | 30.39 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 38.20 | 0.00 | 7.64  | 0.17 | 30.39 |
| 2021/02/23 | Nicosia           | 11:08               | 2241254 | 437358 | Cashier | delivery  | 6.00  | 0.00 | 1.20  | 0.02 | 4.78  |
|            |                   | 12:12               | 2241703 | 839684 | Cashier | delivery  | 5.80  | 0.00 | 1.16  | 0.02 | 4.62  |
|            |                   | 14:29               | 2242836 | 866956 | Cashier | delivery  | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 14:30               | 2242857 | 536535 | Cashier | delivery  | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |

## Merchant Standing Order Payment Report

|            |                     |                     |         |        |         |           |       |      |       |      |       |
|------------|---------------------|---------------------|---------|--------|---------|-----------|-------|------|-------|------|-------|
| 2021/02/23 | Nicosia             | 17:54               | 2244522 | 566357 | Cashier | delivery  | 10.10 | 0.00 | 2.02  | 0.04 | 8.04  |
|            |                     | <b>Total/Branch</b> |         |        |         |           | 28.00 | 0.00 | 5.60  | 0.10 | 22.30 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 28.00 | 0.00 | 5.60  | 0.10 | 22.30 |
| 2021/02/24 | Nicosia             | 08:58               | 2250230 | 765786 | Cashier | delivery  | 9.00  | 0.00 | 1.80  | 0.04 | 7.16  |
|            |                     | 10:04               | 2250676 | 535347 | Cashier | delivery  | 4.20  | 0.00 | 0.84  | 0.02 | 3.34  |
|            |                     | 10:10               | 2250715 | 556795 | Cashier | delivery  | 3.80  | 0.00 | 0.76  | 0.02 | 3.02  |
|            |                     | 10:15               | 2250739 | 239666 | Cashier | delivery  | 3.50  | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                     | 10:52               | 2252113 | 366763 | Cashier | delivery  | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                     | 10:52               | 2252115 | 243536 | Cashier | delivery  | 4.40  | 0.00 | 0.88  | 0.02 | 3.50  |
|            |                     | 14:17               | 2253811 | 984934 | Cashier | delivery  | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                     | 14:19               | 2253821 | 268672 | Cashier | delivery  | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                     | 15:53               | 2254632 | 595768 | Cashier | delivery  | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |
|            | <b>Total/Branch</b> |                     |         |        |         |           | 41.90 | 0.00 | 8.38  | 0.18 | 33.34 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 41.90 | 0.00 | 8.38  | 0.18 | 33.34 |
| 2021/02/25 | Nicosia             | 09:22               | 2261531 | 875796 | Cashier | station 1 | 2.90  | 0.00 | 0.58  | 0.01 | 2.31  |
|            |                     | 10:14               | 2261926 | 755957 | Cashier | station 1 | 4.50  | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                     | 10:46               | 2262172 | 572335 | Cashier | station 1 | 15.80 | 0.00 | 3.16  | 0.06 | 12.58 |
|            |                     | 11:31               | 2263143 | 976827 | Cashier | station 1 | 35.20 | 0.00 | 7.04  | 0.14 | 28.02 |
|            |                     | 12:09               | 2263476 | 754675 | Cashier | station 1 | 10.80 | 0.00 | 2.16  | 0.04 | 8.60  |
|            |                     | 13:18               | 2264230 | 774484 | Cashier | station 1 | 10.30 | 0.00 | 2.06  | 0.04 | 8.20  |
|            | <b>Total/Branch</b> |                     |         |        |         |           | 79.50 | 0.00 | 15.90 | 0.31 | 63.29 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 79.50 | 0.00 | 15.90 | 0.31 | 63.29 |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |  |         |      |        |      |         |
|-------|--|--|--|--|--|--|---------|------|--------|------|---------|
| Total |  |  |  |  |  |  | 1313.29 | 0.32 | 262.67 | 5.27 | 1045.67 |
|-------|--|--|--|--|--|--|---------|------|--------|------|---------|