



Number OF Transactions: 185
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/04/01
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
2021/02/26	Nicosia	09:53	2274082	763444	Cashier	station 1	6.70	0.00	1.34	0.03	5.33
		09:53	2274087	838463	Cashier	station 1	5.70	0.00	1.14	0.02	4.54
		09:56	2274106	686657	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		11:57	2275215	779887	Cashier	station 1	9.00	0.00	1.80	0.04	7.16
		13:22	2276130	939983	Cashier	station 1	43.40	0.00	8.68	0.17	34.55
		13:24	2276154	474576	Cashier	station 1	13.30	0.00	2.66	0.05	10.59
	Total/Branch						81.30	0.00	16.26	0.32	64.72
	Total/Date						81.30	0.00	16.26	0.32	64.72
2021/02/27	Nicosia	10:30	2287166	889767	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		12:27	2288636	643483	Cashier	station 1	25.40	0.00	5.08	0.10	20.22
		14:29	2290332	756268	Cashier	station 1	8.40	0.00	1.68	0.03	6.69
		15:03	2290785	679368	Cashier	station 1	11.00	0.00	2.20	0.04	8.76

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2021/02/27	Nicosia	16:13	2291615	477383	Cashier	station 1	3.40	0.00	0.68	0.01	2.71
		16:14	2291621	256746	Cashier	station 1	2.00	0.00	0.40	0.01	1.59
		17:27	2292655	539373	Cashier	station 1	28.00	0.00	5.60	0.11	22.29
		18:57	2293951	753654	Cashier	station 1	14.10	0.00	2.82	0.06	11.22
		Total/Branch					96.50	0.00	19.30	0.38	76.82
	Total/Date						96.50	0.00	19.30	0.38	76.82
2021/03/01	Nicosia	11:16	2313538	596977	Cashier	station 1	12.00	0.00	2.40	0.05	9.55
		12:22	2314222	293468	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		12:56	2314552	224332	Cashier	station 1	12.50	0.00	2.50	0.05	9.95
		12:56	2314560	983364	Cashier	station 1	6.30	0.00	1.26	0.03	5.01
		13:30	2314889	773698	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		13:46	2315051	237633	Cashier	station 1	12.90	0.00	2.58	0.05	10.27
		13:47	2315059	863744	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		18:13	2318174	765786	Cashier	station 1	8.10	0.00	1.62	0.03	6.45
		Total/Branch					65.90	0.00	13.18	0.27	52.45
	Total/Date						65.90	0.00	13.18	0.27	52.45
2021/03/02	Nicosia	15:18	2337955	435725	Cashier	station 1	14.30	0.00	2.86	0.06	11.38
		15:19	2337959	958245	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		15:20	2337965	266746	Cashier	station 1	9.60	0.00	1.92	0.04	7.64
		15:37	2338121	555582	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		18:29	2340163	293683	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		Total/Branch					36.40	0.00	7.28	0.15	28.97
	Total/Date						36.40	0.00	7.28	0.15	28.97
2021/03/03	Nicosia	09:17	2347008	523733	Cashier	station 1	7.10	0.00	1.42	0.03	5.65
		14:05	2350445	772968	Cashier	station 1	3.50	0.00	0.70	0.01	2.79

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2021/03/03	Nicosia	14:20	2350652	635578	Cashier	station 1	12.10	0.00	2.42	0.05	9.63
		14:52	2350947	622454	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		16:14	2351739	387248	Cashier	station 1	8.90	0.00	1.78	0.04	7.08
		16:15	2351748	846857	Cashier	station 1	10.60	0.00	2.12	0.04	8.44
		Total/Branch					45.10	0.00	9.02	0.18	35.90
	Total/Date						45.10	0.00	9.02	0.18	35.90
2021/03/04	Nicosia	12:30	2362305	439453	Cashier	station 1	9.60	0.48	1.92	0.04	8.12
		12:55	2362589	497479	Cashier	station 1	6.00	0.00	1.20	0.02	4.78
		14:07	2363375	637388	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		16:00	2364365	657225	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		Total/Branch					21.40	0.48	4.28	0.08	17.52
	Total/Date						21.40	0.48	4.28	0.08	17.52
2021/03/05	Nicosia	10:07	2372453	975444	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		10:29	2372634	766675	Cashier	station 1	7.90	0.79	1.58	0.03	7.08
		10:55	2372894	763749	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		12:36	2374519	467353	Cashier	delivery	11.30	0.00	2.26	0.05	8.99
		12:53	2374703	895489	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		13:41	2375216	343735	Cashier	delivery	11.00	0.00	2.20	0.04	8.76
		18:20	2378396	988897	Cashier	delivery	10.83	0.00	2.17	0.04	8.62
		18:21	2378416	786642	Cashier	delivery	11.75	0.00	2.35	0.05	9.35
		19:04	2379147	564888	Cashier	delivery	9.30	0.00	1.86	0.04	7.40
		Total/Branch					76.18	0.79	15.24	0.31	61.42
	Total/Date						76.18	0.79	15.24	0.31	61.42

Merchant Standing Order Payment Report

2021/03/06	Nicosia	16:44	2390086	748689	Cashier	delivery	32.00	0.00	6.40	0.13	25.47
		18:39	2391641	694756	Cashier	delivery	24.00	0.00	4.80	0.10	19.10
		Total/Branch					56.00	0.00	11.20	0.23	44.57
	Total/Date						56.00	0.00	11.20	0.23	44.57
2021/03/08	Nicosia	07:48	2406780	883573	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		10:20	2408108	587463	Cashier	delivery	10.70	0.00	2.14	0.04	8.52
		10:38	2408275	675538	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		11:13	2410676	277457	Cashier	station 1	9.00	0.00	1.80	0.04	7.16
		13:37	2412171	666664	Cashier	delivery	11.70	0.00	2.34	0.05	9.31
		14:24	2412755	887865	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		15:58	2413653	625856	Cashier	delivery	10.30	0.00	2.06	0.04	8.20
		16:54	2414223	928486	Cashier	delivery	7.60	0.00	1.52	0.03	6.05
		17:08	2414386	275585	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		17:08	2414402	877626	Cashier	delivery	8.90	0.00	1.78	0.04	7.08
		Total/Branch					73.10	0.00	14.62	0.30	58.18
	Total/Date						73.10	0.00	14.62	0.30	58.18
2021/03/09	Nicosia	12:30	2426553	686278	Cashier	delivery	5.50	0.00	1.10	0.02	4.38
		13:03	2426886	338845	Cashier	delivery	7.00	0.00	1.40	0.03	5.57
		14:24	2427649	556434	Cashier	station 1	2.70	0.00	0.54	0.01	2.15
		16:34	2428936	232468	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		Total/Branch					19.40	0.00	3.88	0.08	15.44
	Total/Date						19.40	0.00	3.88	0.08	15.44
2021/03/10	Nicosia	10:19	2437656	988336	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		13:05	2440304	546755	Cashier	delivery	4.20	0.00	0.84	0.02	3.34
		13:16	2440448	993448	Cashier	delivery	2.20	0.00	0.44	0.01	1.75

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2021/03/10	Nicosia	13:27	2440590	683567	Cashier	delivery	9.50	0.00	1.90	0.04	7.56
		15:47	2442201	484575	Cashier	delivery	4.00	0.00	0.80	0.02	3.18
		16:46	2442808	496726	Cashier	delivery	7.10	0.00	1.42	0.03	5.65
		17:38	2443494	763444	Cashier	delivery	8.20	0.00	1.64	0.03	6.53
		18:45	2444525	565288	Cashier	delivery	7.70	0.00	1.54	0.03	6.13
		Total/Branch					46.10	0.00	9.22	0.19	36.69
	Total/Date						46.10	0.00	9.22	0.19	36.69
2021/03/11	Nicosia	08:44	2450730	344368	Cashier	delivery	9.80	0.00	1.96	0.04	7.80
		11:11	2452719	869239	Cashier	delivery	14.80	0.00	2.96	0.06	11.78
		13:15	2454035	834436	Cashier	delivery	9.60	0.00	1.92	0.04	7.64
		13:26	2454136	636686	Cashier	delivery	5.90	0.00	1.18	0.02	4.70
		18:52	2457864	772567	Cashier	delivery	20.00	0.00	4.00	0.08	15.92
		Total/Branch					60.10	0.00	12.02	0.24	47.84
	Total/Date						60.10	0.00	12.02	0.24	47.84
2021/03/12	Nicosia	09:58	2464567	462895	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		12:53	2466947	787584	Cashier	delivery	5.00	0.00	1.00	0.02	3.98
		17:40	2470263	393738	Cashier	delivery	16.20	0.00	3.24	0.06	12.90
		17:50	2470414	538438	Cashier	delivery	7.50	0.00	1.50	0.03	5.97
		17:51	2470435	875796	Cashier	delivery	9.50	0.00	1.90	0.04	7.56
		17:57	2470494	496985	Cashier	delivery	28.00	0.00	5.60	0.11	22.29
		17:59	2470509	658847	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		Total/Branch					72.30	0.00	14.46	0.28	57.56
	Total/Date						72.30	0.00	14.46	0.28	57.56

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2021/03/16	Nicosia	08:35	2511754	668445	Cashier	station 1	7.40	0.00	1.48	0.03	5.89
		09:41	2512126	658736	Cashier	station 1	8.00	0.00	1.60	0.03	6.37
		Total/Branch					15.40	0.00	3.08	0.06	12.26
	Total/Date						15.40	0.00	3.08	0.06	12.26
2021/03/17	Nicosia	07:56	2524979	764845	Cashier	station 1	10.70	0.00	2.14	0.04	8.52
		08:41	2525430	885693	Cashier	station 1	83.00	0.00	16.60	0.33	66.07
		10:05	2526210	745474	Cashier	station 1	9.80	0.00	1.96	0.04	7.80
		10:13	2526291	347634	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		10:54	2526693	636448	Cashier	station 1	6.90	0.00	1.38	0.03	5.49
		11:13	2526857	467795	Cashier	station 1	12.40	0.00	2.48	0.05	9.87
		13:15	2528122	684456	Cashier	station 1	10.60	0.00	2.12	0.04	8.44
		13:43	2528460	447567	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		14:00	2528596	835678	Cashier	station 1	7.40	0.00	1.48	0.03	5.89
		16:31	2530665	963376	Cashier	station 1	9.50	0.00	1.90	0.04	7.56
		Total/Branch					156.40	0.00	31.28	0.62	124.50
	Total/Date						156.40	0.00	31.28	0.62	124.50
2021/03/18	Nicosia	08:23	2538105	772897	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		09:03	2538435	566257	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		09:33	2538650	739824	Cashier	station 1	7.40	0.00	1.48	0.03	5.89
		10:18	2539078	627829	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		10:20	2539098	332547	Cashier	station 1	4.70	0.00	0.94	0.02	3.74
		11:20	2540394	746527	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		14:21	2542171	788897	Cashier	station 1	5.25	0.00	1.05	0.02	4.18
		15:58	2543046	747473	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		16:34	2543408	566357	Cashier	station 1	8.90	0.00	1.78	0.04	7.08
		19:22	2545590	255687	Cashier	station 1	19.60	0.00	3.92	0.08	15.60

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2021/03/18	Nicosia	19:41	2545928	478743	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		19:46	2545989	846944	Cashier	station 1	12.00	0.00	2.40	0.05	9.55
		Total/Branch					83.95	0.00	16.79	0.34	66.82
	Total/Date						83.95	0.00	16.79	0.34	66.82
2021/03/19	Nicosia	09:20	2551549	359495	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		10:35	2552195	797595	Cashier	station 1	6.00	0.00	1.20	0.02	4.78
		12:44	2553988	873652	Cashier	station 1	5.60	0.00	1.12	0.02	4.46
		14:31	2555121	844566	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		17:42	2557316	567634	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		17:45	2557375	863363	Cashier	station 1	27.30	0.00	5.46	0.11	21.73
		17:46	2557396	472863	Cashier	station 1	12.70	0.00	2.54	0.05	10.11
		18:28	2557984	876688	Cashier	station 1	14.50	0.00	2.90	0.06	11.54
		Total/Branch					79.30	0.00	15.86	0.31	63.13
	Total/Date						79.30	0.00	15.86	0.31	63.13
2021/03/20	Nicosia	09:39	2564011	366828	Cashier	delivery	10.20	0.00	2.04	0.04	8.12
		09:41	2564028	844676	Cashier	delivery	19.55	0.00	3.91	0.08	15.56
		12:01	2565542	558348	Cashier	delivery	5.60	0.00	1.12	0.02	4.46
		12:03	2565563	958853	Cashier	delivery	10.50	0.00	2.10	0.04	8.36
		12:14	2565749	337837	Cashier	delivery	8.90	0.00	1.78	0.04	7.08
		13:58	2567318	395764	Cashier	delivery	6.30	0.00	1.26	0.03	5.01
		16:49	2569448	663943	Cashier	delivery	5.95	0.00	1.19	0.02	4.74
		Total/Branch					67.00	0.00	13.40	0.27	53.33
	Total/Date						67.00	0.00	13.40	0.27	53.33
2021/03/22	Nicosia	10:36	2587706	575533	Cashier	delivery	5.00	0.00	1.00	0.02	3.98

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2021/03/22	Nicosia	13:07	2589229	345744	Cashier	delivery	6.00	0.30	1.20	0.02	5.08
		13:25	2589473	836634	Cashier	delivery	11.80	0.00	2.36	0.05	9.39
		14:51	2590285	735474	Cashier	delivery	2.80	0.00	0.56	0.01	2.23
		14:56	2590324	846426	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		15:55	2590846	338677	Cashier	delivery	113.00	0.00	22.60	0.45	89.95
		Total/Branch					143.10	0.30	28.62	0.57	114.21
	Total/Date						143.10	0.30	28.62	0.57	114.21
2021/03/23	Nicosia	12:51	2604358	547286	Cashier	station 1	29.10	0.00	5.82	0.12	23.16
		13:38	2604858	473777	Cashier	station 1	10.80	0.00	2.16	0.04	8.60
		14:00	2605071	456354	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		17:31	2607182	344368	Cashier	station 1	5.65	0.00	1.13	0.02	4.50
		19:03	2608394	934357	Cashier	station 1	8.40	0.00	1.68	0.03	6.69
		Total/Branch					59.75	0.00	11.95	0.23	47.57
	Total/Date						59.75	0.00	11.95	0.23	47.57
2021/03/24	Nicosia	10:27	2614834	548368	Cashier	delivery	5.80	0.00	1.16	0.02	4.62
		10:33	2614876	754675	Cashier	station 1	75.00	0.00	15.00	0.30	59.70
		11:01	2615125	348335	Cashier	station 1	7.20	0.00	1.44	0.03	5.73
		11:22	2615883	783779	Cashier	station 1	7.40	0.00	1.48	0.03	5.89
		12:58	2616995	657225	Cashier	station 1	10.50	0.00	2.10	0.04	8.36
		15:27	2618528	456355	Cashier	station 1	2.70	0.00	0.54	0.01	2.15
		16:17	2619106	866966	Cashier	station 1	16.40	0.00	3.28	0.07	13.05
		16:50	2619498	466759	Cashier	station 1	3.90	0.00	0.78	0.02	3.10
		Total/Branch					128.90	0.00	25.78	0.52	102.60
	Total/Date						128.90	0.00	25.78	0.52	102.60

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2021/03/25	Nicosia	11:07	2625773	539453	Cashier	delivery	8.90	0.00	1.78	0.04	7.08
		12:58	2626929	356242	Cashier	station 1	9.00	0.00	1.80	0.04	7.16
		16:17	2628769	483826	Cashier	delivery	24.00	0.00	4.80	0.10	19.10
		16:22	2628799	252584	Cashier	station 1	18.86	0.00	3.78	0.08	15.00
		17:31	2629432	525337	Cashier	station 1	15.50	0.00	3.10	0.06	12.34
		20:13	2631264	475648	Cashier	station 1	58.00	0.00	11.60	0.23	46.17
		20:29	2631505	944537	Cashier	station 1	13.90	0.00	2.78	0.06	11.06
	Total/Branch						148.16	0.00	29.64	0.61	117.91
	Total/Date						148.16	0.00	29.64	0.61	117.91
2021/03/26	Nicosia	11:27	2637424	247354	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		12:15	2637865	638389	Cashier	station 1	7.60	0.00	1.52	0.03	6.05
		12:39	2638131	887295	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		15:37	2641260	687533	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		17:02	2642313	846978	Cashier	station 1	20.00	0.00	4.00	0.08	15.92
		17:03	2642348	576659	Cashier	station 1	11.70	0.00	2.34	0.05	9.31
		17:34	2642720	444428	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		18:01	2643058	765786	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
	Total/Branch						62.00	0.00	12.40	0.26	49.34
	Total/Date						62.00	0.00	12.40	0.26	49.34
2021/03/27	Nicosia	08:10	2648972	955677	Cashier	station 1	8.00	0.00	1.60	0.03	6.37
		09:01	2649213	222367	Cashier	station 1	15.40	0.00	3.08	0.06	12.26
		10:03	2649715	765685	Cashier	station 1	23.35	0.00	4.67	0.09	18.59
		11:49	2650836	538582	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		12:09	2651086	368648	Cashier	station 1	7.90	0.00	1.58	0.03	6.29
		14:02	2652912	955687	Cashier	station 1	7.65	0.00	1.53	0.03	6.09

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2021/03/27	Nicosia	14:26	2653224	365389	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		14:27	2653233	666434	Cashier	station 1	5.70	0.00	1.14	0.02	4.54
		15:39	2654076	873549	Cashier	delivery	24.70	0.00	4.94	0.10	19.66
		17:49	2655458	444589	Cashier	delivery	6.40	0.00	1.28	0.03	5.09
		19:37	2656694	883998	Cashier	delivery	9.40	0.00	1.88	0.04	7.48
		19:55	2656936	625727	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		20:52	2657513	698473	Cashier	station 1	20.70	0.00	4.14	0.08	16.48
	Total/Branch						143.00	0.00	28.60	0.57	113.83
	Total/Date						143.00	0.00	28.60	0.57	113.83
2021/03/29	Nicosia	07:46	2672153	873848	Cashier	station 1	10.40	0.00	2.08	0.04	8.28
		07:51	2672175	897544	Cashier	station 1	8.30	0.00	1.66	0.03	6.61
		09:24	2673654	253587	Cashier	station 1	32.00	0.00	6.40	0.13	25.47
		10:29	2674083	833238	Cashier	station 1	6.70	0.00	1.34	0.03	5.33
		11:17	2676353	578873	Cashier	station 1	7.20	0.00	1.44	0.03	5.73
		11:33	2676490	576578	Cashier	station 1	10.65	0.00	2.13	0.04	8.48
		12:31	2677170	659532	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		13:10	2677564	894737	Cashier	station 1	10.30	0.00	2.06	0.04	8.20
		14:07	2678108	272784	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		14:38	2678465	839683	Cashier	station 1	16.30	0.00	3.26	0.07	12.97
		16:22	2679476	329368	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		17:55	2680482	756726	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		18:26	2680872	892857	Cashier	station 1	8.30	0.00	1.66	0.03	6.61
		20:45	2682826	439352	Cashier	station 1	13.50	0.00	2.70	0.05	10.75
	Total/Branch						141.85	0.00	28.37	0.57	112.91
	Total/Date						141.85	0.00	28.37	0.57	112.91

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2021/03/30	Nicosia	08:16	2686064	486867	Cashier	station 1	6.70	0.00	1.34	0.03	5.33
		09:36	2686782	546834	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		16:09	2691791	237294	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		Total/Branch					17.30	0.00	3.46	0.07	13.77
	Total/Date						17.30	0.00	3.46	0.07	13.77
Total							1995.89	1.57	399.19	8.01	1590.26