



Number OF Transactions: 152
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/05/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/31	Nicosia	08:14	2702061	349975	Cashier	station 1	3.20	0.64	0.01	2.55
		08:43	2702570	968558	Cashier	station 1	114.00	22.80	0.46	90.74
		10:58	2703914	483356	Cashier	station 1	6.90	1.38	0.03	5.49
		10:59	2703938	988886	Cashier	station 1	4.70	0.94	0.02	3.74
		13:54	2707072	849343	Cashier	station 1	9.20	1.84	0.04	7.32
		14:31	2707510	387938	Cashier	station 1	3.40	0.68	0.01	2.71
		19:04	2711428	295345	Cashier	station 1	5.50	1.10	0.02	4.38
	Total/Branch						146.90	29.38	0.59	116.93
	Total/Date						146.90	29.38	0.59	116.93
2021/04/01	Nicosia	13:30	2721023	736793	Cashier	station 1	20.30	4.06	0.08	16.16
		15:59	2722663	225573	Cashier	station 1	3.20	0.64	0.01	2.55
		16:08	2722783	776484	Cashier	station 1	5.90	1.18	0.02	4.70

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2021/04/01	Nicosia	17:47	2723735	778396	Cashier	station 1	5.00	1.00	0.02	3.98
		19:43	2724957	398349	Cashier	delivery	25.00	5.00	0.10	19.90
		Total/Branch					59.40	11.88	0.23	47.29
	Total/Date						59.40	11.88	0.23	47.29
2021/04/02	Nicosia	08:28	2730674	565852	Cashier	station 1	6.40	1.28	0.03	5.09
		12:12	2734895	976576	Cashier	delivery	21.00	4.20	0.08	16.72
		12:56	2735398	582934	Cashier	delivery	6.90	1.38	0.03	5.49
		13:56	2736262	275585	Cashier	delivery	4.80	0.96	0.02	3.82
		16:11	2738280	337947	Cashier	delivery	20.00	4.00	0.08	15.92
		16:24	2738421	774563	Cashier	delivery	19.40	3.88	0.08	15.44
		16:26	2738446	459855	Cashier	delivery	4.80	0.96	0.02	3.82
		16:29	2738508	455629	Cashier	delivery	4.00	0.80	0.02	3.18
		16:55	2738849	568664	Cashier	delivery	14.40	2.88	0.06	11.46
		17:52	2739652	986837	Cashier	delivery	21.80	4.36	0.09	17.35
		Total/Branch					123.50	24.70	0.51	98.29
	Total/Date						123.50	24.70	0.51	98.29
2021/04/03	Nicosia	09:48	2748275	268878	Cashier	delivery	3.80	0.76	0.02	3.02
		10:02	2748431	865796	Cashier	delivery	6.80	1.36	0.03	5.41
		10:52	2749127	643564	Cashier	delivery	7.30	1.46	0.03	5.81
		15:15	2753277	679585	Cashier	delivery	5.40	1.08	0.02	4.30
		16:33	2754460	622454	Cashier	delivery	3.50	0.70	0.01	2.79
		16:56	2754765	372245	Cashier	delivery	3.50	0.70	0.01	2.79
		17:34	2755314	864473	Cashier	delivery	3.50	0.70	0.01	2.79

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2021/04/03	Nicosia	18:11	2755810	548662	Cashier	delivery	5.00	1.00	0.02	3.98
		Total/Branch					38.80	7.76	0.15	30.89
	Total/Date						38.80	7.76	0.15	30.89
2021/04/05	Nicosia	10:04	2773051	666434	Cashier	delivery	9.80	1.96	0.04	7.80
		10:30	2773320	358824	Cashier	delivery	9.00	1.80	0.04	7.16
		12:39	2777123	749445	Cashier	delivery	4.20	0.84	0.02	3.34
		18:34	2780921	253455	Cashier	delivery	8.70	1.74	0.03	6.93
		20:09	2782260	446635	Cashier	delivery	5.90	1.18	0.02	4.70
		Total/Branch					37.60	7.52	0.15	29.93
	Total/Date						37.60	7.52	0.15	29.93
2021/04/06	Nicosia	10:54	2793054	375435	Cashier	delivery	12.00	2.40	0.05	9.55
		14:28	2796187	254356	Cashier	delivery	3.20	0.64	0.01	2.55
		14:41	2796384	944736	Cashier	delivery	3.90	0.78	0.02	3.10
		15:21	2796844	294475	Cashier	delivery	3.20	0.64	0.01	2.55
		16:24	2797565	894778	Cashier	delivery	9.30	1.86	0.04	7.40
		19:31	2800331	876797	Cashier	delivery	6.10	1.22	0.02	4.86
		Total/Branch					37.70	7.54	0.15	30.01
	Total/Date						37.70	7.54	0.15	30.01
2021/04/07	Nicosia	13:48	2813323	688334	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					2.90	0.58	0.01	2.31
	Total/Date						2.90	0.58	0.01	2.31
2021/04/08	Nicosia	08:39	2824996	378372	Cashier	station 1	7.20	1.44	0.03	5.73

Merchant Standing Order Payment Report

2021/04/08	Nicosia	09:58	2825588	796653	Cashier	station 1	7.85	1.57	0.03	6.25
		10:36	2826012	736768	Cashier	station 1	9.20	1.84	0.04	7.32
		10:41	2826063	764685	Cashier	station 1	5.80	1.16	0.02	4.62
		11:35	2827364	946954	Cashier	station 1	12.80	2.56	0.05	10.19
		14:17	2829263	577675	Cashier	station 1	2.90	0.58	0.01	2.31
		15:53	2830384	879388	Cashier	station 1	7.10	1.42	0.03	5.65
		16:39	2830929	566594	Cashier	station 1	7.70	1.54	0.03	6.13
		16:42	2830974	485755	Cashier	station 1	4.80	0.96	0.02	3.82
		17:40	2831670	593355	Cashier	station 1	9.70	1.94	0.04	7.72
		Total/Branch					75.05	15.01	0.30	59.74
	Total/Date						75.05	15.01	0.30	59.74
2021/04/09	Nicosia	16:12	2845600	337575	Cashier	delivery	10.30	2.06	0.04	8.20
		16:23	2845733	574546	Cashier	delivery	7.20	1.44	0.03	5.73
		16:33	2845857	372662	Cashier	delivery	14.50	2.90	0.06	11.54
		16:53	2846110	232468	Cashier	delivery	3.20	0.64	0.01	2.55
		17:01	2846213	938555	Cashier	delivery	15.36	3.08	0.06	12.22
		17:41	2846768	847473	Cashier	delivery	3.70	0.74	0.01	2.95
		Total/Branch					54.26	10.86	0.21	43.19
	Total/Date						54.26	10.86	0.21	43.19
2021/04/10	Nicosia	09:11	2855676	387938	Cashier	delivery	15.20	3.04	0.06	12.10
		10:02	2856188	754364	Cashier	delivery	22.10	4.42	0.09	17.59
		13:13	2859501	556835	Cashier	delivery	3.40	0.68	0.01	2.71
		14:23	2860587	578826	Cashier	delivery	31.20	6.24	0.12	24.84
		17:32	2863178	658688	Cashier	delivery	3.50	0.70	0.01	2.79

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2021/04/10	Nicosia	17:34	2863197	556583	Cashier	delivery	1.00	0.20	0.00	0.80
		Total/Branch					76.40	15.28	0.29	60.83
	Total/Date						76.40	15.28	0.29	60.83
2021/04/12	Nicosia	11:23	2887233	473634	Cashier	delivery	6.90	1.38	0.03	5.49
		11:28	2887301	865635	Cashier	delivery	2.90	0.58	0.01	2.31
		12:52	2888286	856828	Cashier	station 1	6.90	1.38	0.03	5.49
		13:08	2888458	565869	Cashier	station 1	10.50	2.10	0.04	8.36
		13:41	2888858	398732	Cashier	station 1	17.70	3.54	0.07	14.09
		14:08	2889184	374487	Cashier	delivery	4.50	0.90	0.02	3.58
		14:29	2889405	844857	Cashier	delivery	2.90	0.58	0.01	2.31
		15:13	2889948	387857	Cashier	station 1	12.55	2.51	0.05	9.99
		18:57	2892571	463478	Cashier	delivery	7.00	1.40	0.03	5.57
		20:41	2893916	367688	Cashier	delivery	7.00	1.40	0.03	5.57
	Total/Branch						78.85	15.77	0.32	62.76
	Total/Date						78.85	15.77	0.32	62.76
2021/04/13	Nicosia	12:26	2901991	282688	Cashier	delivery	10.00	2.00	0.04	7.96
		12:41	2902191	955677	Cashier	delivery	13.40	2.68	0.05	10.67
		15:50	2904161	464397	Cashier	delivery	4.80	0.96	0.02	3.82
		Total/Branch					28.20	5.64	0.11	22.45
	Total/Date						28.20	5.64	0.11	22.45
2021/04/14	Nicosia	08:06	2913951	864474	Cashier	delivery	6.10	1.22	0.02	4.86
		10:56	2915320	287938	Cashier	delivery	15.40	3.08	0.06	12.26

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2021/04/14	Nicosia	11:26	2916275	477839	Cashier	delivery	14.60	2.92	0.06	11.62
		12:27	2917002	958245	Cashier	delivery	3.20	0.64	0.01	2.55
		15:40	2919005	875225	Cashier	delivery	2.90	0.58	0.01	2.31
		18:16	2920751	892376	Cashier	delivery	5.00	1.00	0.02	3.98
		18:19	2920791	997745	Cashier	delivery	3.20	0.64	0.01	2.55
		Total/Branch					50.40	10.08	0.19	40.13
	Total/Date						50.40	10.08	0.19	40.13
2021/04/15	Nicosia	11:21	2930160	688446	Cashier	station 1	3.20	0.64	0.01	2.55
		12:38	2931091	754675	Cashier	station 1	3.20	0.64	0.01	2.55
		Total/Branch					6.40	1.28	0.02	5.10
	Total/Date						6.40	1.28	0.02	5.10
2021/04/16	Nicosia	11:09	2944421	885693	Cashier	delivery	14.60	2.92	0.06	11.62
		13:02	2945688	774849	Cashier	station 1	13.20	2.64	0.05	10.51
		14:34	2946708	485328	Cashier	station 1	4.50	0.90	0.02	3.58
		14:46	2946883	374297	Cashier	station 1	8.80	1.76	0.04	7.00
		17:07	2948612	777845	Cashier	delivery	10.00	2.00	0.04	7.96
		18:03	2949316	653574	Cashier	station 1	2.70	0.54	0.01	2.15
		Total/Branch					53.80	10.76	0.22	42.82
	Total/Date						53.80	10.76	0.22	42.82
2021/04/17	Nicosia	08:30	2958379	287837	Cashier	delivery	6.70	1.34	0.03	5.33
		11:20	2960306	858939	Cashier	delivery	2.80	0.56	0.01	2.23
		12:19	2961214	779239	Cashier	delivery	11.60	2.32	0.05	9.23
		13:50	2962734	577863	Cashier	station 1	15.30	3.06	0.06	12.18

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2021/04/17	Nicosia	15:05	2963770	594957	Cashier	delivery	6.70	1.34	0.03	5.33
		Total/Branch					43.10	8.62	0.18	34.30
	Total/Date						43.10	8.62	0.18	34.30
2021/04/19	Nicosia	10:36	2985580	443658	Cashier	delivery	32.00	6.40	0.13	25.47
		11:36	2988504	777846	Cashier	station 1	6.90	1.38	0.03	5.49
		13:16	2990634	975666	Cashier	station 1	10.30	2.06	0.04	8.20
		Total/Branch					49.20	9.84	0.20	39.16
	Total/Date						49.20	9.84	0.20	39.16
2021/04/20	Nicosia	11:47	3006023	872388	Cashier	station 1	11.30	2.26	0.05	8.99
		12:12	3006321	379324	Cashier	station 1	4.80	0.96	0.02	3.82
		12:34	3006548	452557	Cashier	station 1	10.60	2.12	0.04	8.44
		12:36	3006557	285636	Cashier	station 1	12.40	2.48	0.05	9.87
		12:41	3006626	685948	Cashier	station 1	9.00	1.80	0.04	7.16
		13:14	3007024	467762	Cashier	station 1	10.90	2.18	0.04	8.68
		17:08	3009850	659333	Cashier	station 1	6.00	1.20	0.02	4.78
		18:37	3011032	327558	Cashier	station 1	3.20	0.64	0.01	2.55
		19:18	3011582	459335	Cashier	station 1	16.40	3.28	0.07	13.05
		Total/Branch					84.60	16.92	0.34	67.34
	Total/Date						84.60	16.92	0.34	67.34
2021/04/21	Nicosia	10:08	3019498	328349	Cashier	station 1	3.20	0.64	0.01	2.55
		13:12	3022197	684377	Cashier	station 1	12.30	2.46	0.05	9.79
		14:39	3023101	238865	Cashier	station 1	19.00	3.80	0.08	15.12

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2021/04/21	Nicosia	14:46	3023150	585579	Cashier	station 1	17.90	3.58	0.07	14.25
		Total/Branch					52.40	10.48	0.21	41.71
	Total/Date						52.40	10.48	0.21	41.71
2021/04/22	Nicosia	10:42	3034064	657225	Cashier	station 1	45.40	9.08	0.18	36.14
		10:51	3034158	827754	Cashier	station 1	3.20	0.64	0.01	2.55
		13:07	3036323	675538	Cashier	station 1	9.80	1.96	0.04	7.80
		13:37	3036634	565257	Cashier	station 1	10.60	2.12	0.04	8.44
		18:44	3040165	978548	Cashier	station 1	10.20	2.04	0.04	8.12
		20:10	3041452	948945	Cashier	station 1	3.20	0.64	0.01	2.55
		20:18	3041551	587634	Cashier	station 1	3.40	0.68	0.01	2.71
		Total/Branch					85.80	17.16	0.33	68.31
	Total/Date						85.80	17.16	0.33	68.31
2021/04/23	Nicosia	09:24	3047509	473787	Cashier	station 1	2.70	0.54	0.01	2.15
		14:25	3051616	574589	Cashier	station 1	4.80	0.96	0.02	3.82
		14:51	3051952	598889	Cashier	station 1	3.20	0.64	0.01	2.55
		15:24	3052364	825649	Cashier	station 1	4.40	0.88	0.02	3.50
		15:57	3052696	868673	Cashier	station 1	3.20	0.64	0.01	2.55
		17:36	3053930	364484	Cashier	station 1	8.80	1.76	0.04	7.00
		18:46	3054974	888865	Cashier	station 1	3.20	0.64	0.01	2.55
		19:36	3055897	567673	Cashier	station 1	19.30	3.86	0.08	15.36
		Total/Branch					49.60	9.92	0.20	39.48
	Total/Date						49.60	9.92	0.20	39.48

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2021/04/24	Nicosia	10:30	3063831	394394	Cashier	station 1	2.50	0.50	0.01	1.99
		10:33	3063885	368648	Cashier	station 1	2.80	0.56	0.01	2.23
		11:44	3065065	887465	Cashier	station 1	4.50	0.90	0.02	3.58
		13:44	3067448	443658	Cashier	station 1	10.80	2.16	0.04	8.60
		16:02	3069529	243866	Cashier	station 1	8.20	1.64	0.03	6.53
		16:26	3069927	244937	Cashier	delivery	4.20	0.84	0.02	3.34
		18:15	3071547	865637	Cashier	station 1	4.10	0.82	0.02	3.26
	Total/Branch						37.10	7.42	0.15	29.53
	Total/Date						37.10	7.42	0.15	29.53
2021/04/26	Nicosia	13:55	3097635	877295	Cashier	station 1	4.40	0.88	0.02	3.50
		14:20	3097913	864846	Cashier	station 1	4.40	0.88	0.02	3.50
		15:43	3098674	472484	Cashier	station 1	10.00	2.00	0.04	7.96
		18:09	3100442	344568	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					22.60	4.52	0.10	17.98
	Total/Date						22.60	4.52	0.10	17.98
2021/04/27	Nicosia	13:13	3113301	688493	Cashier	delivery	6.00	1.20	0.02	4.78
		14:18	3113913	962565	Cashier	station 1	8.50	1.70	0.03	6.77
		14:36	3114134	859965	Cashier	delivery	15.85	3.17	0.06	12.62
		16:01	3115068	593334	Cashier	delivery	6.00	1.20	0.02	4.78
		16:10	3115159	963376	Cashier	delivery	8.90	1.78	0.04	7.08
		18:53	3117078	784968	Cashier	delivery	15.10	3.02	0.06	12.02
		Total/Branch					60.35	12.07	0.23	48.05
	Total/Date						60.35	12.07	0.23	48.05
2021/04/28	Nicosia	11:46	3126131	856667	Cashier	delivery	6.50	1.30	0.03	5.17

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2021/04/28	Nicosia	17:06	3130642	394473	Cashier	station 1	19.00	3.80	0.08	15.12
		17:11	3130712	433468	Cashier	station 1	7.30	1.46	0.03	5.81
		17:15	3130752	446454	Cashier	station 1	7.40	1.48	0.03	5.89
		19:28	3132745	653574	Cashier	station 1	12.20	2.44	0.05	9.71
	Total/Branch						52.40	10.48	0.22	41.70
	Total/Date						52.40	10.48	0.22	41.70
Total							1407.31	281.47	5.61	1120.23