



Number OF Transactions: 133
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/06/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/04/30	Nicosia	08:11	3155359	824383	Cashier	station 1	7.60	1.52	0.03	6.05
		14:21	3160243	658657	Cashier	station 1	15.90	3.18	0.06	12.66
		19:30	3164417	236785	Cashier	station 1	29.44	5.89	0.12	23.43
		Total/Branch					52.94	10.59	0.21	42.14
	Total/Date						52.94	10.59	0.21	42.14
2021/05/05	Nicosia	11:54	3206030	846868	Cashier	station 1	4.60	0.92	0.02	3.66
		15:33	3212995	685533	Cashier	station 1	6.00	1.20	0.02	4.78
		18:30	3215075	432844	Cashier	station 1	13.80	2.76	0.06	10.98
		18:31	3215083	435773	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					29.40	5.88	0.12	23.40
	Total/Date						29.40	5.88	0.12	23.40

Merchant Standing Order Payment Report

2021/05/06	Nicosia	11:51	3222754	945338	Cashier	station 1	12.50	2.50	0.05	9.95
		13:12	3223865	438477	Cashier	station 1	4.50	0.90	0.02	3.58
		16:05	3226682	538583	Cashier	station 1	9.20	1.84	0.04	7.32
		16:17	3226797	622454	Cashier	station 1	3.80	0.76	0.02	3.02
		16:18	3226814	342975	Cashier	station 1	19.90	3.98	0.08	15.84
	Total/Branch						49.90	9.98	0.21	39.71
Total/Date							49.90	9.98	0.21	39.71
2021/05/07	Nicosia	18:46	3252320	657947	Cashier	station 1	9.50	1.90	0.04	7.56
		18:46	3252340	633834	Cashier	station 1	10.60	2.12	0.04	8.44
		18:56	3252462	338235	Cashier	station 1	14.00	2.80	0.06	11.14
		Total/Branch					34.10	6.82	0.14	27.14
	Total/Date						34.10	6.82	0.14	27.14
2021/05/08	Nicosia	11:52	3261273	798573	Cashier	delivery	19.00	3.80	0.08	15.12
		13:21	3262408	687584	Cashier	delivery	12.40	2.48	0.05	9.87
		Total/Branch					31.40	6.28	0.13	24.99
	Total/Date						31.40	6.28	0.13	24.99
2021/05/10	Nicosia	11:51	3287940	675756	Cashier	delivery	26.50	5.30	0.11	21.09
		13:45	3289406	227334	Cashier	delivery	3.20	0.64	0.01	2.55
		14:13	3289717	854445	Cashier	delivery	8.70	1.74	0.03	6.93
		14:27	3289900	777345	Cashier	delivery	22.70	4.54	0.09	18.07
		14:53	3290209	577873	Cashier	delivery	10.50	2.10	0.04	8.36
		Total/Branch					71.60	14.32	0.28	57.00
	Total/Date						71.60	14.32	0.28	57.00
2021/05/11	Nicosia	10:11	3302294	244667	Cashier	station 1	10.40	2.08	0.04	8.28

Merchant Standing Order Payment Report

2021/05/11	Nicosia	10:22	3302416	547486	Cashier	station 1	8.30	1.66	0.03	6.61
		10:58	3302832	733747	Cashier	station 1	12.40	2.48	0.05	9.87
		11:17	3303782	944736	Cashier	station 1	6.90	1.38	0.03	5.49
		11:32	3303984	287938	Cashier	delivery	7.10	1.42	0.03	5.65
		12:33	3304733	634635	Cashier	delivery	4.20	0.84	0.02	3.34
		13:36	3305566	276746	Cashier	delivery	18.00	3.60	0.07	14.33
		13:52	3305758	349896	Cashier	station 1	12.00	2.40	0.05	9.55
		14:32	3306255	476359	Cashier	station 1	5.40	1.08	0.02	4.30
		16:15	3307494	576523	Cashier	delivery	62.30	12.46	0.25	49.59
		17:19	3308496	683445	Cashier	delivery	9.30	1.86	0.04	7.40
		17:20	3308506	887845	Cashier	delivery	3.20	0.64	0.01	2.55
		18:31	3309551	878656	Cashier	station 1	2.50	0.50	0.01	1.99
		18:35	3309610	556396	Cashier	station 1	2.90	0.58	0.01	2.31
		Total/Branch					164.90	32.98	0.66	131.26
	Total/Date						164.90	32.98	0.66	131.26
2021/05/12	Nicosia	11:34	3317021	445393	Cashier	station 1	4.50	0.90	0.02	3.58
		12:49	3317956	542463	Cashier	station 1	12.30	2.46	0.05	9.79
		14:19	3319150	644254	Cashier	delivery	4.80	0.96	0.02	3.82
		17:42	3321950	875796	Cashier	delivery	12.50	2.50	0.05	9.95
		18:28	3322681	877626	Cashier	delivery	3.20	0.64	0.01	2.55
		19:07	3323225	782688	Cashier	delivery	3.80	0.76	0.02	3.02
		Total/Branch					41.10	8.22	0.17	32.71
	Total/Date						41.10	8.22	0.17	32.71
2021/05/13	Nicosia	12:11	3333890	453387	Cashier	delivery	4.80	0.96	0.02	3.82
		12:22	3334053	693244	Cashier	delivery	3.20	0.64	0.01	2.55

Merchant Standing Order Payment Report

2021/05/13	Nicosia	13:37	3335069	257328	Cashier	delivery	5.00	1.00	0.02	3.98
		18:19	3339666	738233	Cashier	delivery	9.50	1.90	0.04	7.56
		Total/Branch					22.50	4.50	0.09	17.91
	Total/Date						22.50	4.50	0.09	17.91
2021/05/14	Nicosia	07:30	3349054	799455	Cashier	delivery	6.70	1.34	0.03	5.33
		08:17	3349604	357733	Cashier	delivery	3.50	0.70	0.01	2.79
		12:14	3353150	428342	Cashier	delivery	5.80	1.16	0.02	4.62
		13:25	3354308	829583	Cashier	delivery	3.20	0.64	0.01	2.55
		18:29	3358680	588385	Cashier	delivery	33.00	6.60	0.13	26.27
		Total/Branch					52.20	10.44	0.20	41.56
	Total/Date						52.20	10.44	0.20	41.56
2021/05/15	Nicosia	09:03	3366693	369324	Cashier	delivery	15.40	3.08	0.06	12.26
		09:18	3366818	577524	Cashier	delivery	10.30	2.06	0.04	8.20
		09:28	3366901	669936	Cashier	delivery	15.00	3.00	0.06	11.94
		09:56	3367236	267457	Cashier	delivery	5.90	1.18	0.02	4.70
		10:25	3367610	378889	Cashier	delivery	2.50	0.50	0.01	1.99
		10:26	3367622	838959	Cashier	delivery	2.80	0.56	0.01	2.23
		11:32	3368711	634467	Cashier	delivery	11.70	2.34	0.05	9.31
		12:07	3369352	724298	Cashier	delivery	3.80	0.76	0.02	3.02
		13:23	3370843	272784	Cashier	delivery	22.80	4.56	0.09	18.15
		18:44	3376114	858663	Cashier	delivery	6.80	1.36	0.03	5.41
		Total/Branch					97.00	19.40	0.39	77.21
	Total/Date						97.00	19.40	0.39	77.21
2021/05/17	Nicosia	11:03	3402982	776364	Cashier	delivery	4.50	0.90	0.02	3.58
		12:44	3406476	364698	Cashier	delivery	5.00	1.00	0.02	3.98

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2021/05/17	Nicosia	13:08	3406759	762643	Cashier	delivery	4.50	0.90	0.02	3.58
		14:56	3408053	843645	Cashier	delivery	2.70	0.54	0.01	2.15
		18:48	3411252	358744	Cashier	delivery	2.90	0.58	0.01	2.31
		20:58	3413077	524466	Cashier	delivery	9.25	1.85	0.04	7.36
		Total/Branch					28.85	5.77	0.12	22.96
	Total/Date						28.85	5.77	0.12	22.96
2021/05/18	Nicosia	12:51	3425097	282638	Cashier	delivery	4.90	0.98	0.02	3.90
		18:20	3429275	785979	Cashier	delivery	9.90	1.98	0.04	7.88
		19:04	3429885	587634	Cashier	delivery	3.80	0.76	0.02	3.02
		19:20	3430153	423763	Cashier	delivery	4.50	0.90	0.02	3.58
		19:55	3430632	347874	Cashier	delivery	2.80	0.56	0.01	2.23
		19:56	3430662	555643	Cashier	delivery	2.50	0.50	0.01	1.99
		Total/Branch					28.40	5.68	0.12	22.60
	Total/Date						28.40	5.68	0.12	22.60
2021/05/19	Nicosia	10:04	3438470	238935	Cashier	delivery	4.50	0.90	0.02	3.58
		11:36	3439733	233349	Cashier	delivery	7.00	1.40	0.03	5.57
		12:23	3440370	644866	Cashier	delivery	4.40	0.88	0.02	3.50
		12:34	3441225	797595	Cashier	delivery	3.20	0.64	0.01	2.55
		12:48	3441397	595768	Cashier	delivery	4.20	0.84	0.02	3.34
		13:20	3441838	777754	Cashier	delivery	5.00	1.00	0.02	3.98
		13:58	3442287	685549	Cashier	delivery	14.20	2.84	0.06	11.30
		15:49	3443581	976827	Cashier	delivery	6.00	1.20	0.02	4.78
		Total/Branch					48.50	9.70	0.20	38.60
	Total/Date						48.50	9.70	0.20	38.60

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2021/05/20	Nicosia	08:51	3453911	844576	Cashier	delivery	6.20	1.24	0.02	4.94
		10:27	3454898	733465	Cashier	delivery	6.90	1.38	0.03	5.49
		11:37	3455619	663463	Cashier	delivery	12.20	2.44	0.05	9.71
		12:29	3457074	654675	Cashier	station 1	14.40	2.88	0.06	11.46
		13:04	3457551	773772	Cashier	station 1	5.40	1.08	0.02	4.30
		16:12	3459818	788886	Cashier	station 1	46.30	9.26	0.19	36.85
		16:45	3460209	888978	Cashier	station 1	7.10	1.42	0.03	5.65
	Total/Branch						98.50	19.70	0.40	78.40
	Total/Date						98.50	19.70	0.40	78.40
2021/05/21	Nicosia	10:31	3470661	765786	Cashier	delivery	4.20	0.84	0.02	3.34
		11:50	3472325	477448	Cashier	delivery	4.05	0.81	0.02	3.22
		13:09	3473365	768768	Cashier	delivery	5.80	1.16	0.02	4.62
		15:36	3475169	573788	Cashier	delivery	2.90	0.58	0.01	2.31
		15:51	3475395	234763	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					19.85	3.97	0.08	15.80
	Total/Date						19.85	3.97	0.08	15.80
2021/05/22	Nicosia	10:11	3485852	682854	Cashier	delivery	12.40	2.48	0.05	9.87
		10:12	3485859	674668	Cashier	delivery	12.40	2.48	0.05	9.87
		11:21	3486928	635657	Cashier	delivery	10.10	2.02	0.04	8.04
		11:26	3487030	874494	Cashier	delivery	2.50	0.50	0.01	1.99
		11:32	3487143	669568	Cashier	delivery	4.20	0.84	0.02	3.34
		12:01	3487628	347933	Cashier	delivery	2.80	0.56	0.01	2.23
		Total/Branch					44.40	8.88	0.18	35.34
	Total/Date						44.40	8.88	0.18	35.34

Merchant Standing Order Payment Report

2021/05/24	Nicosia	12:54	3516464	534363	Cashier	delivery	6.90	1.38	0.03	5.49
		13:47	3517278	873542	Cashier	delivery	13.70	2.74	0.05	10.91
		18:41	3520744	533735	Cashier	delivery	4.20	0.84	0.02	3.34
		19:22	3521362	737498	Cashier	delivery	9.90	1.98	0.04	7.88
		Total/Branch					34.70	6.94	0.14	27.62
	Total/Date						34.70	6.94	0.14	27.62
2021/05/25	Nicosia	10:56	3534262	568557	Cashier	station 1	16.00	3.20	0.06	12.74
		12:55	3536377	748532	Cashier	station 1	4.50	0.90	0.02	3.58
		13:08	3536512	546546	Cashier	station 1	3.20	0.64	0.01	2.55
		13:33	3536784	378453	Cashier	station 1	4.80	0.96	0.02	3.82
		15:30	3537944	448366	Cashier	station 1	4.80	0.96	0.02	3.82
		16:22	3538558	394473	Cashier	delivery	6.00	1.20	0.02	4.78
		18:28	3540184	476673	Cashier	station 1	8.10	1.62	0.03	6.45
		20:18	3541640	565247	Cashier	station 1	2.50	0.50	0.01	1.99
		Total/Branch					49.90	9.98	0.19	39.73
	Total/Date						49.90	9.98	0.19	39.73
2021/05/26	Nicosia	08:54	3548404	748578	Cashier	delivery	2.90	0.58	0.01	2.31
		10:08	3549099	833667	Cashier	delivery	5.00	1.00	0.02	3.98
		12:59	3551969	796653	Cashier	station 1	4.50	0.90	0.02	3.58
		15:54	3554045	734524	Cashier	station 1	3.80	0.76	0.02	3.02
		18:23	3555917	744655	Cashier	station 1	10.90	2.18	0.04	8.68
		18:40	3556119	248865	Cashier	station 1	6.30	1.26	0.03	5.01
		Total/Branch					33.40	6.68	0.14	26.58
	Total/Date						33.40	6.68	0.14	26.58

Merchant Standing Order Payment Report

2021/05/27	Nicosia	08:54	3565356	469576	Cashier	station 1	7.00	1.40	0.03	5.57
		11:02	3567045	759559	Cashier	station 1	12.40	2.48	0.05	9.87
		12:59	3569250	386368	Cashier	station 1	14.10	2.82	0.06	11.22
		14:30	3570480	758373	Cashier	delivery	3.80	0.76	0.02	3.02
		16:18	3571923	427737	Cashier	station 1	9.50	1.90	0.04	7.56
		16:36	3572141	477952	Cashier	station 1	22.90	4.58	0.09	18.23
	Total/Branch						69.70	13.94	0.29	55.47
	Total/Date						69.70	13.94	0.29	55.47
Total							1103.24	220.65	4.46	878.13