



**Number OF Transactions:** 151  
**Beneficiary Name:** CANEO Enterprises Ltd  
**Beneficiary IBAN:** CY43005001160001160185790101  
**Payment Mode:** Bank Transfer  
**Commission Value:** 20.00  
**Reference Number:**  
**Date/Time:** 2021/07/01  
**Beneficiary Bank Name:** HELLENIC BANK PUBLIC COMPANY LTD

| Date       | Branch            | Time                | TranID  | Order ID | Merchant User Type | Merchant User | Amount | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|---------|----------|--------------------|---------------|--------|------------|------|------------|
| 2021/05/28 | Nicosia           | 07:55               | 3580698 | 667357   | Cashier            | delivery      | 2.70   | 0.54       | 0.01 | 2.15       |
|            |                   | 09:32               | 3581886 | 868928   | Cashier            | delivery      | 3.40   | 0.68       | 0.01 | 2.71       |
|            |                   | 11:36               | 3583291 | 729534   | Cashier            | delivery      | 7.30   | 1.46       | 0.03 | 5.81       |
|            |                   | 16:52               | 3588585 | 986837   | Cashier            | station 1     | 6.70   | 1.34       | 0.03 | 5.33       |
|            |                   | 16:53               | 3588607 | 533244   | Cashier            | delivery      | 3.20   | 0.64       | 0.01 | 2.55       |
|            |                   | <b>Total/Branch</b> |         |          |                    |               | 23.30  | 4.66       | 0.09 | 18.55      |
|            | <b>Total/Date</b> |                     |         |          |                    |               | 23.30  | 4.66       | 0.09 | 18.55      |
| 2021/05/29 | Nicosia           | 10:55               | 3601066 | 845635   | Cashier            | delivery      | 2.50   | 0.50       | 0.01 | 1.99       |
|            |                   | 11:02               | 3601168 | 593575   | Cashier            | delivery      | 4.70   | 0.94       | 0.02 | 3.74       |
|            |                   | 14:45               | 3605312 | 575626   | Cashier            | delivery      | 18.60  | 3.72       | 0.07 | 14.81      |
|            |                   | 16:22               | 3606868 | 245338   | Cashier            | delivery      | 5.40   | 1.08       | 0.02 | 4.30       |

## Merchant Standing Order Payment Report

|            |                     |                     |         |        |         |           |       |       |      |       |
|------------|---------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/05/29 | Nicosia             | 17:46               | 3607986 | 642694 | Cashier | delivery  | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                     | <b>Total/Branch</b> |         |        |         |           | 35.70 | 7.14  | 0.14 | 28.42 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 35.70 | 7.14  | 0.14 | 28.42 |
| 2021/05/31 | Nicosia             | 10:45               | 3627371 | 446554 | Cashier | delivery  | 32.70 | 6.54  | 0.13 | 26.03 |
|            |                     | 10:47               | 3627397 | 873898 | Cashier | delivery  | 5.00  | 1.00  | 0.02 | 3.98  |
|            |                     | 13:12               | 3632140 | 543788 | Cashier | delivery  | 14.20 | 2.84  | 0.06 | 11.30 |
|            |                     | 14:06               | 3632868 | 728745 | Cashier | delivery  | 3.50  | 0.70  | 0.01 | 2.79  |
|            |                     | 15:29               | 3633917 | 772887 | Cashier | delivery  | 8.20  | 1.64  | 0.03 | 6.53  |
|            |                     | 15:50               | 3634201 | 735747 | Cashier | delivery  | 2.90  | 0.58  | 0.01 | 2.31  |
|            |                     | 15:53               | 3634244 | 543464 | Cashier | delivery  | 7.40  | 1.48  | 0.03 | 5.89  |
|            |                     | 17:08               | 3635214 | 372583 | Cashier | delivery  | 4.80  | 0.96  | 0.02 | 3.82  |
|            |                     | 18:04               | 3636058 | 834372 | Cashier | station 1 | 4.20  | 0.84  | 0.02 | 3.34  |
|            | <b>Total/Branch</b> |                     |         |        |         |           | 82.90 | 16.58 | 0.33 | 65.99 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 82.90 | 16.58 | 0.33 | 65.99 |
| 2021/06/01 | Nicosia             | 10:04               | 3650810 | 365482 | Cashier | delivery  | 10.30 | 2.06  | 0.04 | 8.20  |
|            |                     | 12:51               | 3652494 | 687747 | Cashier | delivery  | 5.50  | 1.10  | 0.02 | 4.38  |
|            |                     | 12:59               | 3652580 | 865786 | Cashier | station 1 | 11.90 | 2.38  | 0.05 | 9.47  |
|            |                     | 13:57               | 3653299 | 328349 | Cashier | station 1 | 3.20  | 0.64  | 0.01 | 2.55  |
|            |                     | 16:42               | 3655020 | 678784 | Cashier | station 1 | 23.70 | 4.74  | 0.09 | 18.87 |
|            |                     | 16:47               | 3655097 | 669587 | Cashier | station 1 | 12.70 | 2.54  | 0.05 | 10.11 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/01 | Nicosia           | 17:35               | 3655704 | 947652 | Cashier | station 1 | 7.40  | 1.48  | 0.03 | 5.89  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 74.70 | 14.94 | 0.29 | 59.47 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 74.70 | 14.94 | 0.29 | 59.47 |
| 2021/06/02 | Nicosia           | 11:13               | 3664194 | 367272 | Cashier | station 1 | 12.40 | 2.48  | 0.05 | 9.87  |
|            |                   | 13:38               | 3665831 | 365468 | Cashier | station 1 | 3.70  | 0.74  | 0.01 | 2.95  |
|            |                   | 16:12               | 3667387 | 844566 | Cashier | delivery  | 17.80 | 3.56  | 0.07 | 14.17 |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 33.90 | 6.78  | 0.13 | 26.99 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 33.90 | 6.78  | 0.13 | 26.99 |
| 2021/06/03 | Nicosia           | 08:31               | 3679543 | 975956 | Cashier | delivery  | 8.40  | 1.68  | 0.03 | 6.69  |
|            |                   | 11:34               | 3682014 | 456645 | Cashier | station 1 | 5.00  | 1.00  | 0.02 | 3.98  |
|            |                   | 12:52               | 3682749 | 555323 | Cashier | station 1 | 3.20  | 0.64  | 0.01 | 2.55  |
|            |                   | 13:17               | 3682961 | 784488 | Cashier | delivery  | 9.80  | 1.96  | 0.04 | 7.80  |
|            |                   | 14:10               | 3683458 | 733465 | Cashier | station 1 | 3.50  | 0.70  | 0.01 | 2.79  |
|            |                   | 14:46               | 3683830 | 892846 | Cashier | station 1 | 7.00  | 1.40  | 0.03 | 5.57  |
|            |                   | 15:56               | 3684519 | 794729 | Cashier | station 1 | 3.80  | 0.76  | 0.02 | 3.02  |
|            |                   | 18:39               | 3686196 | 634625 | Cashier | delivery  | 4.20  | 0.84  | 0.02 | 3.34  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 44.90 | 8.98  | 0.18 | 35.74 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 44.90 | 8.98  | 0.18 | 35.74 |
| 2021/06/04 | Nicosia           | 12:05               | 3695171 | 635578 | Cashier | station 1 | 6.50  | 1.30  | 0.03 | 5.17  |
|            |                   | 12:27               | 3695448 | 378378 | Cashier | delivery  | 23.60 | 4.72  | 0.09 | 18.79 |
|            |                   | 14:54               | 3697875 | 858394 | Cashier | delivery  | 5.00  | 1.00  | 0.02 | 3.98  |
|            |                   | 15:20               | 3698184 | 386696 | Cashier | delivery  | 2.90  | 0.58  | 0.01 | 2.31  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/04 | Nicosia           | 15:33               | 3698344 | 674668 | Cashier | delivery  | 28.00 | 5.60  | 0.11 | 22.29 |
|            |                   | 16:50               | 3699205 | 547578 | Cashier | delivery  | 8.00  | 1.60  | 0.03 | 6.37  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 74.00 | 14.80 | 0.29 | 58.91 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 74.00 | 14.80 | 0.29 | 58.91 |
| 2021/06/05 | Nicosia           | 10:34               | 3708141 | 358466 | Cashier | delivery  | 10.60 | 2.12  | 0.04 | 8.44  |
|            |                   | 11:03               | 3708444 | 685748 | Cashier | delivery  | 7.80  | 1.56  | 0.03 | 6.21  |
|            |                   | 11:20               | 3708675 | 446695 | Cashier | delivery  | 11.80 | 2.36  | 0.05 | 9.39  |
|            |                   | 13:17               | 3710289 | 659888 | Cashier | delivery  | 16.90 | 3.38  | 0.07 | 13.45 |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 47.10 | 9.42  | 0.19 | 37.49 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 47.10 | 9.42  | 0.19 | 37.49 |
| 2021/06/07 | Nicosia           | 10:52               | 3727264 | 883572 | Cashier | delivery  | 9.00  | 1.80  | 0.04 | 7.16  |
|            |                   | 11:44               | 3727807 | 748753 | Cashier | delivery  | 8.00  | 1.60  | 0.03 | 6.37  |
|            |                   | 12:19               | 3728194 | 858352 | Cashier | delivery  | 6.40  | 1.28  | 0.03 | 5.09  |
|            |                   | 13:38               | 3731123 | 656355 | Cashier | delivery  | 12.00 | 2.40  | 0.05 | 9.55  |
|            |                   | 18:11               | 3734036 | 735667 | Cashier | delivery  | 4.80  | 0.96  | 0.02 | 3.82  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 40.20 | 8.04  | 0.17 | 31.99 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 40.20 | 8.04  | 0.17 | 31.99 |
| 2021/06/08 | Nicosia           | 12:03               | 3744854 | 764685 | Cashier | delivery  | 21.90 | 4.38  | 0.09 | 17.43 |
|            |                   | 12:16               | 3744965 | 827753 | Cashier | station 1 | 11.00 | 2.20  | 0.04 | 8.76  |
|            |                   | 13:28               | 3745680 | 572255 | Cashier | station 1 | 11.00 | 2.20  | 0.04 | 8.76  |
|            |                   | 15:40               | 3747447 | 344379 | Cashier | station 1 | 7.50  | 1.50  | 0.03 | 5.97  |
|            |                   | 17:25               | 3748423 | 699344 | Cashier | delivery  | 9.20  | 1.84  | 0.04 | 7.32  |
|            |                   | 17:38               | 3748570 | 945659 | Cashier | delivery  | 20.10 | 4.02  | 0.08 | 16.00 |
|            |                   | 17:41               | 3748605 | 567266 | Cashier | station 1 | 7.30  | 1.46  | 0.03 | 5.81  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/08 | Nicosia           | 20:14               | 3750166 | 323878 | Cashier | station 1 | 3.80  | 0.76  | 0.02 | 3.02  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 91.80 | 18.36 | 0.37 | 73.07 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 91.80 | 18.36 | 0.37 | 73.07 |
| 2021/06/09 | Nicosia           | 09:08               | 3757958 | 479483 | Cashier | station 1 | 3.50  | 0.70  | 0.01 | 2.79  |
|            |                   | 11:38               | 3759853 | 643564 | Cashier | station 1 | 5.60  | 1.12  | 0.02 | 4.46  |
|            |                   | 12:24               | 3760284 | 333477 | Cashier | station 1 | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                   | 12:48               | 3760514 | 657736 | Cashier | station 1 | 4.80  | 0.96  | 0.02 | 3.82  |
|            |                   | 13:30               | 3760857 | 255787 | Cashier | station 1 | 14.60 | 2.92  | 0.06 | 11.62 |
|            |                   | 14:58               | 3761618 | 446554 | Cashier | station 1 | 10.90 | 2.18  | 0.04 | 8.68  |
|            |                   | 15:29               | 3761863 | 482564 | Cashier | station 1 | 3.90  | 0.78  | 0.02 | 3.10  |
|            |                   | 18:33               | 3763520 | 834797 | Cashier | station 1 | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                   | 18:55               | 3763757 | 535347 | Cashier | station 1 | 3.50  | 0.70  | 0.01 | 2.79  |
|            |                   | 19:26               | 3764096 | 349336 | Cashier | station 1 | 3.80  | 0.76  | 0.02 | 3.02  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 59.60 | 11.92 | 0.24 | 47.44 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 59.60 | 11.92 | 0.24 | 47.44 |
| 2021/06/10 | Nicosia           | 07:48               | 3769882 | 752362 | Cashier | station 1 | 24.10 | 4.82  | 0.10 | 19.18 |
|            |                   | 13:49               | 3773819 | 267958 | Cashier | station 1 | 8.30  | 1.66  | 0.03 | 6.61  |
|            |                   | 17:00               | 3775543 | 834377 | Cashier | station 1 | 11.00 | 2.20  | 0.04 | 8.76  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 43.40 | 8.68  | 0.17 | 34.55 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 43.40 | 8.68  | 0.17 | 34.55 |
| 2021/06/11 | Nicosia           | 08:59               | 3782906 | 373374 | Cashier | station 1 | 4.20  | 0.84  | 0.02 | 3.34  |
|            |                   | 10:47               | 3783828 | 959663 | Cashier | station 1 | 3.80  | 0.76  | 0.02 | 3.02  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |      |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|------|------|-------|
| 2021/06/11 | Nicosia           | 12:38               | 3785633 | 654675 | Cashier | station 1 | 10.90 | 2.18 | 0.04 | 8.68  |
|            |                   | 12:39               | 3785640 | 643564 | Cashier | station 1 | 2.90  | 0.58 | 0.01 | 2.31  |
|            |                   | 13:41               | 3786286 | 378588 | Cashier | station 1 | 3.50  | 0.70 | 0.01 | 2.79  |
|            |                   | 14:37               | 3786804 | 484475 | Cashier | station 1 | 4.70  | 0.94 | 0.02 | 3.74  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 30.00 | 6.00 | 0.12 | 23.88 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 30.00 | 6.00 | 0.12 | 23.88 |
| 2021/06/12 | Nicosia           | 14:42               | 3799456 | 646458 | Cashier | station 1 | 4.20  | 0.84 | 0.02 | 3.34  |
|            |                   | 17:12               | 3801033 | 539373 | Cashier | station 1 | 6.30  | 1.26 | 0.03 | 5.01  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 10.50 | 2.10 | 0.05 | 8.35  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 10.50 | 2.10 | 0.05 | 8.35  |
| 2021/06/14 | Nicosia           | 07:39               | 3814207 | 852493 | Cashier | station 1 | 15.50 | 3.10 | 0.06 | 12.34 |
|            |                   | 13:42               | 3818881 | 649693 | Cashier | station 1 | 5.90  | 1.18 | 0.02 | 4.70  |
|            |                   | 18:17               | 3821206 | 266467 | Cashier | station 1 | 2.90  | 0.58 | 0.01 | 2.31  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 24.30 | 4.86 | 0.09 | 19.35 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 24.30 | 4.86 | 0.09 | 19.35 |
| 2021/06/15 | Nicosia           | 11:10               | 3832441 | 865846 | Cashier | delivery  | 7.30  | 1.46 | 0.03 | 5.81  |
|            |                   | 12:40               | 3833760 | 875956 | Cashier | delivery  | 4.50  | 0.90 | 0.02 | 3.58  |
|            |                   | 13:53               | 3834489 | 683688 | Cashier | delivery  | 6.00  | 1.20 | 0.02 | 4.78  |
|            |                   | 14:06               | 3834619 | 565832 | Cashier | delivery  | 9.40  | 1.88 | 0.04 | 7.48  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 27.20 | 5.44 | 0.11 | 21.65 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 27.20 | 5.44 | 0.11 | 21.65 |
| 2021/06/16 | Nicosia           | 07:30               | 3845014 | 573285 | Cashier | delivery  | 2.90  | 0.58 | 0.01 | 2.31  |
|            |                   | 10:34               | 3846668 | 243725 | Cashier | delivery  | 12.20 | 2.44 | 0.05 | 9.71  |
|            |                   | 11:07               | 3846991 | 623454 | Cashier | delivery  | 4.20  | 0.84 | 0.02 | 3.34  |

## Merchant Standing Order Payment Report

|            |                     |                     |         |        |         |           |       |       |      |       |
|------------|---------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/16 | Nicosia             | 12:44               | 3848609 | 556434 | Cashier | delivery  | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                     | 13:12               | 3848839 | 676358 | Cashier | delivery  | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                     | 13:25               | 3848970 | 645787 | Cashier | delivery  | 8.00  | 1.60  | 0.03 | 6.37  |
|            |                     | 13:30               | 3849030 | 397248 | Cashier | delivery  | 12.70 | 2.54  | 0.05 | 10.11 |
|            |                     | 13:47               | 3849221 | 583254 | Cashier | delivery  | 1.80  | 0.36  | 0.01 | 1.43  |
|            |                     | 14:40               | 3849690 | 583688 | Cashier | delivery  | 7.10  | 1.42  | 0.03 | 5.65  |
|            |                     | 18:04               | 3851571 | 835843 | Cashier | delivery  | 3.20  | 0.64  | 0.01 | 2.55  |
|            | <b>Total/Branch</b> |                     |         |        |         |           | 61.10 | 12.22 | 0.25 | 48.63 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 61.10 | 12.22 | 0.25 | 48.63 |
| 2021/06/17 | Nicosia             | 10:38               | 3859982 | 359485 | Cashier | delivery  | 5.80  | 1.16  | 0.02 | 4.62  |
|            |                     | 11:54               | 3860614 | 538583 | Cashier | station 1 | 4.80  | 0.96  | 0.02 | 3.82  |
|            |                     | 17:52               | 3864863 | 394453 | Cashier | station 1 | 4.50  | 0.90  | 0.02 | 3.58  |
|            |                     | 19:08               | 3865722 | 537967 | Cashier | station 1 | 2.79  | 0.56  | 0.01 | 2.22  |
|            |                     | <b>Total/Branch</b> |         |        |         |           | 17.89 | 3.58  | 0.07 | 14.24 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 17.89 | 3.58  | 0.07 | 14.24 |
| 2021/06/18 | Nicosia             | 10:40               | 3873119 | 583244 | Cashier | station 1 | 2.90  | 0.58  | 0.01 | 2.31  |
|            |                     | 14:56               | 3876185 | 766585 | Cashier | station 1 | 29.50 | 5.90  | 0.12 | 23.48 |
|            |                     | 17:15               | 3877652 | 883342 | Cashier | delivery  | 6.90  | 1.38  | 0.03 | 5.49  |
|            |                     | 17:23               | 3877735 | 439453 | Cashier | delivery  | 8.70  | 1.74  | 0.03 | 6.93  |
|            |                     | 17:27               | 3877790 | 256787 | Cashier | delivery  | 18.20 | 3.64  | 0.07 | 14.49 |
|            |                     | 17:27               | 3877799 | 675538 | Cashier | delivery  | 7.60  | 1.52  | 0.03 | 6.05  |
|            |                     | 17:32               | 3877861 | 353958 | Cashier | delivery  | 5.40  | 1.08  | 0.02 | 4.30  |
|            |                     | <b>Total/Branch</b> |         |        |         |           | 79.20 | 15.84 | 0.31 | 63.05 |
|            | <b>Total/Date</b>   |                     |         |        |         |           | 79.20 | 15.84 | 0.31 | 63.05 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/19 | Nicosia           | 08:52               | 3884625 | 446676 | Cashier | station 1 | 5.20  | 1.04  | 0.02 | 4.14  |
|            |                   | 10:44               | 3885683 | 695682 | Cashier | station 1 | 12.40 | 2.48  | 0.05 | 9.87  |
|            |                   | 14:39               | 3888506 | 346464 | Cashier | station 1 | 34.40 | 6.88  | 0.14 | 27.38 |
|            |                   | 14:52               | 3888613 | 327587 | Cashier | delivery  | 19.90 | 3.98  | 0.08 | 15.84 |
|            |                   | 14:56               | 3888664 | 893652 | Cashier | delivery  | 9.10  | 1.82  | 0.04 | 7.24  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 81.00 | 16.20 | 0.33 | 64.47 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 81.00 | 16.20 | 0.33 | 64.47 |
| 2021/06/22 | Nicosia           | 09:02               | 3911312 | 627929 | Cashier | station 1 | 11.20 | 2.24  | 0.04 | 8.92  |
|            |                   | 16:37               | 3917500 | 264645 | Cashier | delivery  | 9.00  | 1.80  | 0.04 | 7.16  |
|            |                   | 16:38               | 3917511 | 546755 | Cashier | delivery  | 15.00 | 3.00  | 0.06 | 11.94 |
|            |                   | 16:51               | 3917654 | 847432 | Cashier | delivery  | 9.00  | 1.80  | 0.04 | 7.16  |
|            |                   | 17:50               | 3918237 | 697379 | Cashier | station 1 | 2.70  | 0.54  | 0.01 | 2.15  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 46.90 | 9.38  | 0.19 | 37.33 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 46.90 | 9.38  | 0.19 | 37.33 |
| 2021/06/23 | Nicosia           | 10:48               | 3924723 | 288256 | Cashier | delivery  | 5.80  | 1.16  | 0.02 | 4.62  |
|            |                   | 10:53               | 3924779 | 625856 | Cashier | station 1 | 4.40  | 0.88  | 0.02 | 3.50  |
|            |                   | 12:37               | 3926401 | 686484 | Cashier | station 1 | 6.60  | 1.32  | 0.03 | 5.25  |
|            |                   | 17:35               | 3929359 | 286447 | Cashier | station 1 | 4.80  | 0.96  | 0.02 | 3.82  |
|            |                   | 19:40               | 3930669 | 576358 | Cashier | station 1 | 8.30  | 1.66  | 0.03 | 6.61  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 29.90 | 5.98  | 0.12 | 23.80 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 29.90 | 5.98  | 0.12 | 23.80 |
| 2021/06/24 | Nicosia           | 10:24               | 3941874 | 537998 | Cashier | station 1 | 5.30  | 1.06  | 0.02 | 4.22  |
|            |                   | 16:15               | 3945570 | 654574 | Cashier | station 1 | 3.20  | 0.64  | 0.01 | 2.55  |
|            |                   | 17:21               | 3946215 | 328349 | Cashier | station 1 | 6.40  | 1.28  | 0.03 | 5.09  |

## Merchant Standing Order Payment Report

|            |                   |                     |         |        |         |           |       |       |      |       |
|------------|-------------------|---------------------|---------|--------|---------|-----------|-------|-------|------|-------|
| 2021/06/24 | Nicosia           | 17:22               | 3946224 | 885332 | Cashier | delivery  | 11.20 | 2.24  | 0.04 | 8.92  |
|            |                   | 17:23               | 3946232 | 876827 | Cashier | delivery  | 6.40  | 1.28  | 0.03 | 5.09  |
|            |                   | 19:25               | 3947441 | 699344 | Cashier | station 1 | 2.50  | 0.50  | 0.01 | 1.99  |
|            |                   | 19:26               | 3947445 | 372573 | Cashier | station 1 | 3.70  | 0.74  | 0.01 | 2.95  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 38.70 | 7.74  | 0.15 | 30.81 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 38.70 | 7.74  | 0.15 | 30.81 |
| 2021/06/25 | Nicosia           | 10:02               | 3953862 | 542463 | Cashier | delivery  | 5.40  | 1.08  | 0.02 | 4.30  |
|            |                   | 10:05               | 3953903 | 784563 | Cashier | delivery  | 11.00 | 2.20  | 0.04 | 8.76  |
|            |                   | 10:45               | 3954246 | 366788 | Cashier | delivery  | 4.20  | 0.84  | 0.02 | 3.34  |
|            |                   | 11:34               | 3954724 | 636627 | Cashier | station 1 | 24.00 | 4.80  | 0.10 | 19.10 |
|            |                   | 12:48               | 3955480 | 463387 | Cashier | delivery  | 3.80  | 0.76  | 0.02 | 3.02  |
|            |                   | 13:54               | 3956786 | 254737 | Cashier | delivery  | 11.00 | 2.20  | 0.04 | 8.76  |
|            |                   | 16:45               | 3958639 | 625796 | Cashier | delivery  | 4.60  | 0.92  | 0.02 | 3.66  |
|            |                   | 17:12               | 3958869 | 575373 | Cashier | station 1 | 21.00 | 4.20  | 0.08 | 16.72 |
|            |                   | 18:14               | 3959548 | 765786 | Cashier | delivery  | 9.10  | 1.82  | 0.04 | 7.24  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 94.10 | 18.82 | 0.38 | 74.90 |
|            | <b>Total/Date</b> |                     |         |        |         |           | 94.10 | 18.82 | 0.38 | 74.90 |
| 2021/06/26 | Nicosia           | 13:23               | 3969769 | 545345 | Cashier | delivery  | 6.90  | 1.38  | 0.03 | 5.49  |
|            |                   | <b>Total/Branch</b> |         |        |         |           | 6.90  | 1.38  | 0.03 | 5.49  |
|            | <b>Total/Date</b> |                     |         |        |         |           | 6.90  | 1.38  | 0.03 | 5.49  |
| 2021/06/28 | Nicosia           | 11:22               | 3985763 | 435586 | Cashier | delivery  | 9.70  | 1.94  | 0.04 | 7.72  |
|            |                   | 13:02               | 3987807 | 395835 | Cashier | delivery  | 5.50  | 1.10  | 0.02 | 4.38  |
|            |                   | 13:13               | 3988699 | 653784 | Cashier | delivery  | 6.90  | 1.38  | 0.03 | 5.49  |
|            |                   | 13:32               | 3988850 | 698493 | Cashier | delivery  | 4.50  | 0.90  | 0.02 | 3.58  |

## Merchant Standing Order Payment Report

|              |                   |                     |         |        |         |           |         |        |      |         |
|--------------|-------------------|---------------------|---------|--------|---------|-----------|---------|--------|------|---------|
| 2021/06/28   | Nicosia           | 13:39               | 3988912 | 644583 | Cashier | delivery  | 3.50    | 0.70   | 0.01 | 2.79    |
|              |                   | 15:53               | 3990040 | 762792 | Cashier | delivery  | 12.10   | 2.42   | 0.05 | 9.63    |
|              |                   | 17:58               | 3991296 | 232466 | Cashier | station 1 | 9.90    | 1.98   | 0.04 | 7.88    |
|              |                   | 18:57               | 3991953 | 354958 | Cashier | station 1 | 7.20    | 1.44   | 0.03 | 5.73    |
|              |                   | <b>Total/Branch</b> |         |        |         |           | 59.30   | 11.86  | 0.24 | 47.20   |
|              | <b>Total/Date</b> |                     |         |        |         |           | 59.30   | 11.86  | 0.24 | 47.20   |
| 2021/06/29   | Nicosia           | 09:25               | 4003607 | 473467 | Cashier | station 1 | 4.50    | 0.90   | 0.02 | 3.58    |
|              |                   | 10:52               | 4004340 | 888746 | Cashier | delivery  | 23.35   | 4.67   | 0.09 | 18.59   |
|              |                   | <b>Total/Branch</b> |         |        |         |           | 27.85   | 5.57   | 0.11 | 22.17   |
|              |                   | <b>Total/Date</b>   |         |        |         |           | 27.85   | 5.57   | 0.11 | 22.17   |
| <b>Total</b> |                   |                     |         |        |         |           | 1286.34 | 257.27 | 5.14 | 1023.93 |