



## SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CANEO Enterprises Ltd  
**Beneficiary Bank Name :** Cyprus Cooperative Bank LTD  
**Beneficiary IBAN :** CY23007042100000000040046871  
**Date/Time :** 2020/09/08 16:53  
**Reference Number :**  
**Number Of Transactions :** 94  
**Commission Value:** 20.00%  
**Rate:** 0.50%

| Date       | Branch            | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/07/31 | Nicosia           | 10:21               | Cashier            | delivery      | 710435 | 5.30       | 0.00     | 1.06       | 0.03 | 4.21       |
|            |                   | 12:23               | Cashier            | delivery      | 710869 | 5.00       | 0.00     | 1.00       | 0.02 | 3.98       |
|            |                   | 13:06               | Cashier            | delivery      | 711033 | 4.60       | 0.00     | 0.92       | 0.02 | 3.66       |
|            |                   | <b>Total/Branch</b> |                    |               |        | 14.90      | 0.00     | 2.98       | 0.07 | 11.85      |
|            | <b>Total/Date</b> |                     |                    |               |        | 14.90      | 0.00     | 2.98       | 0.07 | 11.85      |
| 2020/08/01 | Nicosia           | 10:49               | Cashier            | delivery      | 714771 | 6.70       | 0.00     | 1.34       | 0.03 | 5.33       |
|            |                   | 11:27               | Cashier            | delivery      | 714985 | 9.50       | 0.00     | 1.90       | 0.05 | 7.55       |
|            |                   | 11:28               | Cashier            | delivery      | 714991 | 7.90       | 0.00     | 1.58       | 0.04 | 6.28       |
|            |                   | 12:19               | Cashier            | delivery      | 715311 | 7.70       | 0.00     | 1.54       | 0.04 | 6.12       |
|            |                   | 12:47               | Cashier            | delivery      | 715535 | 6.30       | 0.00     | 1.26       | 0.03 | 5.01       |
|            |                   | 12:52               | Cashier            | delivery      | 715595 | 18.80      | 0.00     | 3.76       | 0.09 | 14.95      |
|            |                   | 14:49               | Cashier            | delivery      | 716098 | 10.60      | 0.00     | 2.12       | 0.05 | 8.43       |
|            |                   | 19:40               | Cashier            | delivery      | 717286 | 33.80      | 0.00     | 6.76       | 0.17 | 26.87      |

## Merchant Standing Order Payment Report

|            |                   |                     |         |          |        |        |      |       |      |       |
|------------|-------------------|---------------------|---------|----------|--------|--------|------|-------|------|-------|
| 2020/08/01 | Nicosia           | 19:48               | Cashier | delivery | 717328 | 9.80   | 0.00 | 1.96  | 0.05 | 7.79  |
|            |                   | <b>Total/Branch</b> |         |          |        | 111.10 | 0.00 | 22.22 | 0.55 | 88.33 |
|            | <b>Total/Date</b> |                     |         |          |        | 111.10 | 0.00 | 22.22 | 0.55 | 88.33 |
| 2020/08/03 | Nicosia           | 11:14               | Cashier | delivery | 723149 | 4.40   | 0.00 | 0.88  | 0.02 | 3.50  |
|            |                   | 12:08               | Cashier | delivery | 723357 | 12.00  | 0.00 | 2.40  | 0.06 | 9.54  |
|            |                   | 13:01               | Cashier | delivery | 723573 | 5.50   | 0.00 | 1.10  | 0.03 | 4.37  |
|            |                   | 13:04               | Cashier | delivery | 723585 | 14.40  | 0.00 | 2.88  | 0.07 | 11.45 |
|            |                   | <b>Total/Branch</b> |         |          |        | 36.30  | 0.00 | 7.26  | 0.18 | 28.86 |
|            | <b>Total/Date</b> |                     |         |          |        | 36.30  | 0.00 | 7.26  | 0.18 | 28.86 |
| 2020/08/04 | Nicosia           | 18:35               | Cashier | delivery | 730167 | 14.20  | 0.00 | 2.84  | 0.06 | 11.30 |
|            |                   | <b>Total/Branch</b> |         |          |        | 14.20  | 0.00 | 2.84  | 0.06 | 11.30 |
|            | <b>Total/Date</b> |                     |         |          |        | 14.20  | 0.00 | 2.84  | 0.06 | 11.30 |
| 2020/08/05 | Nicosia           | 08:26               | Cashier | delivery | 732198 | 10.40  | 0.00 | 2.08  | 0.04 | 8.28  |
|            |                   | 10:44               | Cashier | delivery | 734920 | 9.90   | 0.00 | 1.98  | 0.04 | 7.88  |
|            |                   | 11:31               | Cashier | delivery | 735090 | 8.00   | 0.00 | 1.60  | 0.03 | 6.37  |
|            |                   | 13:07               | Cashier | delivery | 735509 | 4.50   | 0.00 | 0.90  | 0.02 | 3.58  |
|            |                   | 15:01               | Cashier | delivery | 736075 | 8.40   | 0.00 | 1.68  | 0.03 | 6.69  |
|            |                   | 15:30               | Cashier | delivery | 736186 | 3.50   | 0.00 | 0.70  | 0.01 | 2.79  |
|            |                   | 16:44               | Cashier | delivery | 736369 | 9.30   | 0.00 | 1.86  | 0.04 | 7.40  |
|            |                   | <b>Total/Branch</b> |         |          |        | 54.00  | 0.00 | 10.80 | 0.21 | 42.99 |
|            | <b>Total/Date</b> |                     |         |          |        | 54.00  | 0.00 | 10.80 | 0.21 | 42.99 |
| 2020/08/06 | Nicosia           | 11:29               | Cashier | delivery | 739130 | 6.40   | 0.00 | 1.28  | 0.03 | 5.09  |
|            |                   | 12:12               | Cashier | delivery | 739336 | 3.00   | 0.00 | 0.60  | 0.01 | 2.39  |
|            |                   | 12:39               | Cashier | delivery | 739423 | 2.50   | 0.00 | 0.50  | 0.01 | 1.99  |
|            |                   | 17:06               | Cashier | delivery | 740408 | 4.80   | 0.00 | 0.96  | 0.02 | 3.82  |

## Merchant Standing Order Payment Report

|                   |                     |                     |          |          |        |       |      |       |       |       |
|-------------------|---------------------|---------------------|----------|----------|--------|-------|------|-------|-------|-------|
| 2020/08/06        | Nicosia             | 17:08               | Cashier  | delivery | 740416 | 4.50  | 0.00 | 0.90  | 0.02  | 3.58  |
|                   |                     | 18:50               | Cashier  | delivery | 740764 | 3.50  | 0.00 | 0.70  | 0.01  | 2.79  |
|                   |                     | <b>Total/Branch</b> |          |          |        | 24.70 | 0.00 | 4.94  | 0.10  | 19.66 |
|                   | <b>Total/Date</b>   |                     |          |          | 24.70  | 0.00  | 4.94 | 0.10  | 19.66 |       |
| 2020/08/07        | Nicosia             | 08:23               | Cashier  | delivery | 742585 | 3.20  | 0.00 | 0.64  | 0.01  | 2.55  |
|                   |                     | 11:23               | Cashier  | delivery | 743054 | 3.20  | 0.00 | 0.64  | 0.01  | 2.55  |
|                   |                     | 11:41               | Cashier  | delivery | 743109 | 6.90  | 0.00 | 1.38  | 0.03  | 5.49  |
|                   |                     | 17:30               | Cashier  | delivery | 744313 | 3.80  | 0.19 | 0.76  | 0.02  | 3.21  |
|                   | <b>Total/Branch</b> |                     |          |          | 17.10  | 0.19  | 3.42 | 0.07  | 13.80 |       |
| <b>Total/Date</b> |                     |                     |          | 17.10    | 0.19   | 3.42  | 0.07 | 13.80 |       |       |
| 2020/08/08        | Nicosia             | 11:43               | Cashier  | delivery | 747249 | 9.40  | 0.00 | 1.88  | 0.04  | 7.48  |
|                   |                     | <b>Total/Branch</b> |          |          |        | 9.40  | 0.00 | 1.88  | 0.04  | 7.48  |
|                   | <b>Total/Date</b>   |                     |          |          | 9.40   | 0.00  | 1.88 | 0.04  | 7.48  |       |
| 2020/08/10        | Nicosia             | 10:42               | Cashier  | delivery | 754787 | 10.30 | 0.00 | 2.06  | 0.04  | 8.20  |
|                   |                     | 14:18               | Cashier  | delivery | 755755 | 4.50  | 0.00 | 0.90  | 0.02  | 3.58  |
|                   |                     | 18:55               | Cashier  | delivery | 756851 | 12.35 | 0.00 | 2.47  | 0.05  | 9.83  |
|                   | <b>Total/Branch</b> |                     |          |          | 27.15  | 0.00  | 5.43 | 0.11  | 21.61 |       |
| <b>Total/Date</b> |                     |                     |          | 27.15    | 0.00   | 5.43  | 0.11 | 21.61 |       |       |
| 2020/08/11        | Nicosia             | 11:28               | Cashier  | delivery | 759951 | 4.20  | 0.00 | 0.84  | 0.02  | 3.34  |
|                   |                     | 13:32               | Cashier  | delivery | 760422 | 5.30  | 0.00 | 1.06  | 0.02  | 4.22  |
|                   |                     | 14:39               | Cashier  | delivery | 760712 | 17.10 | 0.00 | 3.42  | 0.07  | 13.61 |
|                   | <b>Total/Branch</b> |                     |          |          | 26.60  | 0.00  | 5.32 | 0.11  | 21.17 |       |
| <b>Total/Date</b> |                     |                     |          | 26.60    | 0.00   | 5.32  | 0.11 | 21.17 |       |       |
| 2020/08/12        | Nicosia             | 14:37               | Cashier  | delivery | 767608 | 3.20  | 0.00 | 0.64  | 0.01  | 2.55  |
|                   |                     | 16:00               | Cashier  | delivery | 767912 | 7.10  | 0.00 | 1.42  | 0.03  | 5.65  |
|                   |                     | 17:41               | Cashier  | delivery | 768287 | 15.05 | 0.00 | 3.01  | 0.06  | 11.98 |
|                   | 19:27               | Cashier             | delivery | 768737   | 3.80   | 0.00  | 0.76 | 0.02  | 3.02  |       |

## Merchant Standing Order Payment Report

|            |                   |                     |         |          |        |       |      |       |      |       |
|------------|-------------------|---------------------|---------|----------|--------|-------|------|-------|------|-------|
| 2020/08/12 | Nicosia           | 19:28               | Cashier | delivery | 768745 | 11.05 | 0.00 | 2.21  | 0.04 | 8.80  |
|            |                   | <b>Total/Branch</b> |         |          |        | 40.20 | 0.00 | 8.04  | 0.16 | 32.00 |
|            | <b>Total/Date</b> |                     |         |          |        | 40.20 | 0.00 | 8.04  | 0.16 | 32.00 |
| 2020/08/13 | Nicosia           | 13:28               | Cashier | delivery | 771530 | 6.90  | 0.00 | 1.38  | 0.03 | 5.49  |
|            |                   | 14:32               | Cashier | delivery | 771838 | 5.60  | 0.00 | 1.12  | 0.02 | 4.46  |
|            |                   | <b>Total/Branch</b> |         |          |        | 12.50 | 0.00 | 2.50  | 0.05 | 9.95  |
|            | <b>Total/Date</b> |                     |         |          |        | 12.50 | 0.00 | 2.50  | 0.05 | 9.95  |
| 2020/08/14 | Nicosia           | 08:29               | Cashier | delivery | 775083 | 15.60 | 0.00 | 3.12  | 0.06 | 12.42 |
|            |                   | 11:01               | Cashier | delivery | 775573 | 39.30 | 0.00 | 7.86  | 0.16 | 31.28 |
|            |                   | 13:30               | Cashier | delivery | 776169 | 22.48 | 0.00 | 4.50  | 0.09 | 17.89 |
|            |                   | 14:12               | Cashier | delivery | 776339 | 1.00  | 0.00 | 0.20  | 0.00 | 0.80  |
|            |                   | <b>Total/Branch</b> |         |          |        | 78.38 | 0.00 | 15.68 | 0.31 | 62.39 |
|            | <b>Total/Date</b> |                     |         |          |        | 78.38 | 0.00 | 15.68 | 0.31 | 62.39 |
| 2020/08/19 | Nicosia           | 08:52               | Cashier | delivery | 794981 | 6.70  | 0.00 | 1.34  | 0.03 | 5.33  |
|            |                   | 15:32               | Cashier | delivery | 798590 | 3.20  | 0.00 | 0.64  | 0.01 | 2.55  |
|            |                   | 18:12               | Cashier | delivery | 799002 | 9.80  | 0.00 | 1.96  | 0.04 | 7.80  |
|            |                   | <b>Total/Branch</b> |         |          |        | 19.70 | 0.00 | 3.94  | 0.08 | 15.68 |
|            | <b>Total/Date</b> |                     |         |          |        | 19.70 | 0.00 | 3.94  | 0.08 | 15.68 |
| 2020/08/20 | Nicosia           | 10:17               | Cashier | delivery | 801324 | 9.80  | 0.00 | 1.96  | 0.04 | 7.80  |
|            |                   | 10:34               | Cashier | delivery | 801377 | 9.80  | 0.00 | 1.96  | 0.04 | 7.80  |
|            |                   | 11:10               | Cashier | delivery | 801476 | 4.80  | 0.00 | 0.96  | 0.02 | 3.82  |
|            |                   | 14:07               | Cashier | delivery | 802402 | 16.30 | 0.00 | 3.26  | 0.07 | 12.97 |
|            |                   | 16:39               | Cashier | delivery | 803035 | 7.20  | 0.00 | 1.44  | 0.03 | 5.73  |
|            |                   | <b>Total/Branch</b> |         |          |        | 47.90 | 0.00 | 9.58  | 0.20 | 38.12 |
|            | <b>Total/Date</b> |                     |         |          |        | 47.90 | 0.00 | 9.58  | 0.20 | 38.12 |

## Merchant Standing Order Payment Report

|            |                   |                     |         |          |        |        |       |       |        |        |
|------------|-------------------|---------------------|---------|----------|--------|--------|-------|-------|--------|--------|
| 2020/08/21 | Nicosia           | 11:36               | Cashier | delivery | 806383 | 9.90   | 0.00  | 1.98  | 0.04   | 7.88   |
|            |                   | 16:32               | Cashier | delivery | 807413 | 5.80   | 0.00  | 1.16  | 0.02   | 4.62   |
|            |                   | <b>Total/Branch</b> |         |          |        | 15.70  | 0.00  | 3.14  | 0.06   | 12.50  |
|            | <b>Total/Date</b> |                     |         |          | 15.70  | 0.00   | 3.14  | 0.06  | 12.50  |        |
| 2020/08/22 | Nicosia           | 14:10               | Cashier | delivery | 811257 | 12.10  | 0.00  | 2.42  | 0.05   | 9.63   |
|            |                   | <b>Total/Branch</b> |         |          |        | 12.10  | 0.00  | 2.42  | 0.05   | 9.63   |
|            | <b>Total/Date</b> |                     |         |          | 12.10  | 0.00   | 2.42  | 0.05  | 9.63   |        |
| 2020/08/24 | Nicosia           | 09:07               | Cashier | delivery | 818775 | 19.20  | 0.00  | 3.84  | 0.08   | 15.28  |
|            |                   | 10:23               | Cashier | delivery | 818957 | 6.40   | 0.00  | 1.28  | 0.03   | 5.09   |
|            |                   | 13:46               | Cashier | delivery | 819872 | 18.80  | 0.00  | 3.76  | 0.08   | 14.96  |
|            |                   | 18:21               | Cashier | delivery | 821193 | 9.60   | 0.48  | 1.92  | 0.04   | 8.12   |
|            |                   | 19:38               | Cashier | delivery | 821554 | 7.30   | 0.00  | 1.46  | 0.03   | 5.81   |
|            |                   | <b>Total/Branch</b> |         |          |        | 61.30  | 0.48  | 12.26 | 0.26   | 49.26  |
|            | <b>Total/Date</b> |                     |         |          | 61.30  | 0.48   | 12.26 | 0.26  | 49.26  |        |
| 2020/08/25 | Nicosia           | 08:33               | Cashier | delivery | 824115 | 38.00  | 0.00  | 7.60  | 0.15   | 30.25  |
|            |                   | 08:40               | Cashier | delivery | 824134 | 15.90  | 0.00  | 3.18  | 0.06   | 12.66  |
|            |                   | 09:38               | Cashier | delivery | 824301 | 4.20   | 0.00  | 0.84  | 0.02   | 3.34   |
|            |                   | 10:09               | Cashier | delivery | 824399 | 6.90   | 0.00  | 1.38  | 0.03   | 5.49   |
|            |                   | 13:51               | Cashier | delivery | 825246 | 16.20  | 0.00  | 3.24  | 0.06   | 12.90  |
|            |                   | 14:39               | Cashier | delivery | 825385 | 12.70  | 0.00  | 2.54  | 0.05   | 10.11  |
|            |                   | 15:15               | Cashier | delivery | 825543 | 2.90   | 0.00  | 0.58  | 0.01   | 2.31   |
|            |                   | 18:06               | Cashier | delivery | 826271 | 6.40   | 0.00  | 1.28  | 0.03   | 5.09   |
|            |                   | 18:50               | Cashier | delivery | 826471 | 25.07  | 0.00  | 5.02  | 0.10   | 19.95  |
|            |                   | <b>Total/Branch</b> |         |          |        | 128.27 | 0.00  | 25.66 | 0.51   | 102.10 |
|            | <b>Total/Date</b> |                     |         |          | 128.27 | 0.00   | 25.66 | 0.51  | 102.10 |        |
| 2020/08/26 | Nicosia           | 09:06               | Cashier | delivery | 831082 | 7.10   | 0.00  | 1.42  | 0.03   | 5.65   |
|            |                   | 10:46               | Cashier | delivery | 831418 | 5.90   | 0.00  | 1.18  | 0.02   | 4.70   |

## Merchant Standing Order Payment Report

|              |                   |                     |         |          |        |       |        |       |        |       |
|--------------|-------------------|---------------------|---------|----------|--------|-------|--------|-------|--------|-------|
| 2020/08/26   | Nicosia           | 12:30               | Cashier | delivery | 831826 | 25.57 | 0.00   | 5.12  | 0.10   | 20.35 |
|              |                   | 13:30               | Cashier | delivery | 832145 | 15.25 | 0.00   | 3.05  | 0.06   | 12.14 |
|              |                   | <b>Total/Branch</b> |         |          |        | 53.82 | 0.00   | 10.77 | 0.21   | 42.84 |
|              | <b>Total/Date</b> |                     |         |          | 53.82  | 0.00  | 10.77  | 0.21  | 42.84  |       |
| 2020/08/27   | Nicosia           | 08:44               | Cashier | delivery | 835648 | 3.50  | 0.00   | 0.70  | 0.01   | 2.79  |
|              |                   | 09:18               | Cashier | delivery | 835733 | 3.20  | 0.00   | 0.64  | 0.01   | 2.55  |
|              |                   | 11:22               | Cashier | delivery | 836188 | 9.85  | 0.00   | 1.97  | 0.04   | 7.84  |
|              |                   | 15:18               | Cashier | delivery | 837237 | 15.10 | 0.00   | 3.02  | 0.06   | 12.02 |
|              |                   | 15:35               | Cashier | delivery | 837321 | 3.80  | 0.00   | 0.76  | 0.02   | 3.02  |
|              |                   | <b>Total/Branch</b> |         |          |        | 35.45 | 0.00   | 7.09  | 0.14   | 28.22 |
|              | <b>Total/Date</b> |                     |         |          | 35.45  | 0.00  | 7.09   | 0.14  | 28.22  |       |
| 2020/08/28   | Nicosia           | 09:19               | Cashier | delivery | 840549 | 6.20  | 0.00   | 1.24  | 0.02   | 4.94  |
|              |                   | 10:50               | Cashier | delivery | 840999 | 12.00 | 0.00   | 2.40  | 0.05   | 9.55  |
|              |                   | 11:32               | Cashier | delivery | 841207 | 11.90 | 0.00   | 2.38  | 0.05   | 9.47  |
|              |                   | 12:51               | Cashier | delivery | 841587 | 9.10  | 0.00   | 1.82  | 0.04   | 7.24  |
|              |                   | 14:16               | Cashier | delivery | 842031 | 25.20 | 0.00   | 5.04  | 0.10   | 20.06 |
|              |                   | 14:37               | Cashier | delivery | 842148 | 6.30  | 0.00   | 1.26  | 0.03   | 5.01  |
|              |                   | <b>Total/Branch</b> |         |          |        | 70.70 | 0.00   | 14.14 | 0.29   | 56.27 |
|              | <b>Total/Date</b> |                     |         |          | 70.70  | 0.00  | 14.14  | 0.29  | 56.27  |       |
| 2020/08/29   | Nicosia           | 14:22               | Cashier | delivery | 847823 | 20.70 | 0.00   | 4.14  | 0.08   | 16.48 |
|              |                   | 15:56               | Cashier | delivery | 848352 | 5.00  | 0.00   | 1.00  | 0.02   | 3.98  |
|              |                   | <b>Total/Branch</b> |         |          |        | 25.70 | 0.00   | 5.14  | 0.10   | 20.46 |
|              | <b>Total/Date</b> |                     |         |          | 25.70  | 0.00  | 5.14   | 0.10  | 20.46  |       |
| <b>Total</b> |                   |                     |         |          | 937.17 | 0.67  | 187.45 | 3.92  | 746.47 |       |