



Number OF Transactions: 141
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/08/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/06/30	Nicosia	11:37	4019637	733465	Cashier	station 1	19.30	3.86	0.08	15.36
		13:06	4020602	428342	Cashier	station 1	8.10	1.62	0.03	6.45
		13:28	4021706	986837	Cashier	station 1	6.50	1.30	0.03	5.17
		13:30	4021727	976827	Cashier	station 1	1.80	0.36	0.01	1.43
		13:54	4021979	726869	Cashier	station 1	1.50	0.30	0.01	1.19
		13:54	4021983	566663	Cashier	station 1	1.40	0.28	0.01	1.11
		14:43	4022418	575756	Cashier	station 1	11.20	2.24	0.04	8.92
		15:01	4022588	825753	Cashier	delivery	3.20	0.64	0.01	2.55
		18:18	4024617	455474	Cashier	delivery	11.00	2.20	0.04	8.76
		18:21	4024668	342788	Cashier	delivery	6.40	1.28	0.03	5.09
		Total/Branch					70.40	14.08	0.29	56.03
	Total/Date						70.40	14.08	0.29	56.03

Merchant Standing Order Payment Report

2021/07/01	Nicosia	07:42	4032668	676368	Cashier	station 1	7.60	1.52	0.03	6.05
		08:26	4032973	235694	Cashier	station 1	7.00	1.40	0.03	5.57
		08:37	4033367	782935	Cashier	delivery	6.40	1.28	0.03	5.09
		12:45	4036777	745898	Cashier	delivery	4.60	0.92	0.02	3.66
		13:45	4037444	484575	Cashier	delivery	9.00	1.80	0.04	7.16
		15:42	4038619	266425	Cashier	delivery	3.80	0.76	0.02	3.02
		17:38	4039807	855346	Cashier	delivery	6.40	1.28	0.03	5.09
		17:48	4039934	235483	Cashier	delivery	13.90	2.78	0.06	11.06
	Total/Branch						58.70	11.74	0.26	46.70
	Total/Date						58.70	11.74	0.26	46.70
2021/07/02	Nicosia	11:23	4049532	458237	Cashier	delivery	7.50	1.50	0.03	5.97
		18:15	4054677	567634	Cashier	delivery	10.50	2.10	0.04	8.36
		Total/Branch					18.00	3.60	0.07	14.33
	Total/Date						18.00	3.60	0.07	14.33
2021/07/03	Nicosia	10:40	4063263	455758	Cashier	delivery	14.10	2.82	0.06	11.22
		13:01	4065225	435725	Cashier	delivery	7.00	1.40	0.03	5.57
		13:43	4065746	549583	Cashier	delivery	32.70	6.54	0.13	26.03
		14:16	4066163	555699	Cashier	delivery	4.20	0.84	0.02	3.34
		Total/Branch					58.00	11.60	0.24	46.16
	Total/Date						58.00	11.60	0.24	46.16
2021/07/05	Nicosia	11:58	4085222	287938	Cashier	delivery	7.25	1.45	0.03	5.77
		12:14	4085411	794627	Cashier	delivery	11.40	2.28	0.05	9.07
		14:00	4086570	774573	Cashier	delivery	11.25	2.25	0.04	8.96
		17:15	4088699	764894	Cashier	station 1	9.50	1.90	0.04	7.56
		20:10	4090735	665873	Cashier	station 1	13.80	2.76	0.06	10.98

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Merchant Standing Order Payment Report

2021/07/05	Nicosia	20:24	4090868	633323	Cashier	station 1	4.80	0.96	0.02	3.82
		Total/Branch					58.00	11.60	0.24	46.16
	Total/Date						58.00	11.60	0.24	46.16
2021/07/06	Nicosia	11:04	4101986	792477	Cashier	station 1	7.90	1.58	0.03	6.29
		12:54	4103718	593334	Cashier	station 1	10.80	2.16	0.04	8.60
		14:15	4104582	488878	Cashier	station 1	17.50	3.50	0.07	13.93
		14:38	4104806	883928	Cashier	station 1	1.00	0.20	0.01	0.79
		16:08	4105571	927675	Cashier	station 1	3.80	0.76	0.02	3.02
		17:45	4106465	875796	Cashier	station 1	2.70	0.54	0.01	2.15
		18:29	4106944	548232	Cashier	station 1	26.10	5.22	0.10	20.78
		Total/Branch					69.80	13.96	0.28	55.56
	Total/Date						69.80	13.96	0.28	55.56
2021/07/07	Nicosia	09:45	4114554	627463	Cashier	station 1	8.80	1.76	0.04	7.00
		12:07	4116601	228576	Cashier	station 1	5.90	1.18	0.02	4.70
		12:44	4117006	955687	Cashier	station 1	22.00	4.40	0.09	17.51
		13:25	4117406	438352	Cashier	station 1	17.50	3.50	0.07	13.93
		13:30	4117495	765786	Cashier	station 1	4.80	0.96	0.02	3.82
		14:05	4117836	554582	Cashier	station 1	6.90	1.38	0.03	5.49
		17:23	4119595	248865	Cashier	station 1	4.40	0.88	0.02	3.50
		Total/Branch					70.30	14.06	0.29	55.95
	Total/Date						70.30	14.06	0.29	55.95

Merchant Standing Order Payment Report

2021/07/08	Nicosia	10:49	4128194	332526	Cashier	station 1	5.90	1.18	0.02	4.70
		12:26	4129147	747242	Cashier	station 1	4.20	0.84	0.02	3.34
		13:00	4129489	428342	Cashier	station 1	6.90	1.38	0.03	5.49
		16:35	4131532	347654	Cashier	station 1	18.70	3.74	0.07	14.89
		Total/Branch					35.70	7.14	0.14	28.42
	Total/Date						35.70	7.14	0.14	28.42
2021/07/09	Nicosia	17:12	4145643	857767	Cashier	station 1	2.90	0.58	0.01	2.31
		17:26	4145776	752252	Cashier	station 1	25.90	5.18	0.10	20.62
		Total/Branch					28.80	5.76	0.11	22.93
	Total/Date						28.80	5.76	0.11	22.93
2021/07/10	Nicosia	09:27	4153786	834548	Cashier	station 1	20.10	4.02	0.08	16.00
		09:28	4153791	373374	Cashier	station 1	3.50	0.70	0.01	2.79
		12:48	4156063	477839	Cashier	station 1	5.80	1.16	0.02	4.62
		12:51	4156103	587634	Cashier	station 1	4.60	0.92	0.02	3.66
		14:26	4157274	634635	Cashier	station 1	8.00	1.60	0.03	6.37
		Total/Branch					42.00	8.40	0.16	33.44
	Total/Date						42.00	8.40	0.16	33.44
2021/07/12	Nicosia	12:18	4174854	548597	Cashier	station 1	5.00	1.00	0.02	3.98
		15:41	4178786	684729	Cashier	station 1	10.60	2.12	0.04	8.44
		15:42	4178791	847834	Cashier	station 1	9.50	1.90	0.04	7.56
		15:54	4178900	875846	Cashier	station 1	20.80	4.16	0.08	16.56
		20:32	4181845	847455	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					50.90	10.18	0.20	40.52
	Total/Date						50.90	10.18	0.20	40.52

Merchant Standing Order Payment Report

2021/07/13	Nicosia	07:37	4189743	938864	Cashier	station 1	7.70	1.54	0.03	6.13
		14:32	4195078	643564	Cashier	station 1	8.30	1.66	0.03	6.61
		16:13	4196042	468476	Cashier	station 1	27.80	5.56	0.11	22.13
		17:35	4196930	687468	Cashier	station 1	3.50	0.70	0.01	2.79
		18:01	4197205	883372	Cashier	station 1	2.80	0.56	0.01	2.23
		18:43	4197709	456562	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					53.90	10.78	0.21	42.91
	Total/Date						53.90	10.78	0.21	42.91
2021/07/14	Nicosia	08:30	4204207	726546	Cashier	station 1	2.90	0.58	0.01	2.31
		08:31	4204211	654675	Cashier	station 1	4.40	0.88	0.02	3.50
		08:45	4204512	754675	Cashier	station 1	4.20	0.84	0.02	3.34
		11:19	4205906	853363	Cashier	station 1	9.20	1.84	0.04	7.32
		16:16	4208777	582934	Cashier	station 1	11.30	2.26	0.05	8.99
		17:55	4209682	363695	Cashier	station 1	3.20	0.64	0.01	2.55
		19:15	4210477	824737	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					39.00	7.80	0.17	31.03
	Total/Date						39.00	7.80	0.17	31.03
2021/07/15	Nicosia	10:57	4219370	234833	Cashier	station 1	11.80	2.36	0.05	9.39
		11:13	4219557	469784	Cashier	station 1	8.70	1.74	0.03	6.93
		13:59	4221174	847649	Cashier	station 1	7.60	1.52	0.03	6.05
		14:18	4221383	775473	Cashier	station 1	4.50	0.90	0.02	3.58
		14:41	4221554	467895	Cashier	station 1	6.00	1.20	0.02	4.78
		14:55	4221668	455569	Cashier	station 1	7.10	1.42	0.03	5.65

Merchant Standing Order Payment Report

2021/07/15	Nicosia	16:52	4222569	893652	Cashier	station 1	7.00	1.40	0.03	5.57
		Total/Branch					52.70	10.54	0.21	41.95
	Total/Date						52.70	10.54	0.21	41.95
2021/07/16	Nicosia	10:08	4230232	477832	Cashier	station 1	2.90	0.58	0.01	2.31
		10:28	4230406	545244	Cashier	station 1	3.40	0.68	0.01	2.71
		16:04	4233986	476572	Cashier	station 1	6.40	1.28	0.03	5.09
		18:07	4235350	568257	Cashier	station 1	37.00	7.40	0.15	29.45
		Total/Branch					49.70	9.94	0.20	39.56
	Total/Date						49.70	9.94	0.20	39.56
2021/07/17	Nicosia	08:26	4241707	559697	Cashier	station 1	12.20	2.44	0.05	9.71
		09:19	4242054	335665	Cashier	station 1	3.20	0.64	0.01	2.55
		10:42	4242744	525337	Cashier	station 1	14.10	2.82	0.06	11.22
		11:15	4243088	536466	Cashier	station 1	14.10	2.82	0.06	11.22
		12:42	4244120	532453	Cashier	station 1	12.50	2.50	0.05	9.95
		Total/Branch					56.10	11.22	0.23	44.65
	Total/Date						56.10	11.22	0.23	44.65
2021/07/19	Nicosia	11:26	4260341	836562	Cashier	delivery	2.90	0.58	0.01	2.31
		12:59	4262992	668676	Cashier	delivery	2.90	0.58	0.01	2.31
		14:10	4263560	653574	Cashier	delivery	6.90	1.38	0.03	5.49
		17:03	4264952	626798	Cashier	delivery	36.20	7.24	0.14	28.82
		Total/Branch					48.90	9.78	0.19	38.93
	Total/Date						48.90	9.78	0.19	38.93

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2021/07/20	Nicosia	10:18	4275065	898355	Cashier	delivery	11.90	2.38	0.05	9.47
		10:52	4275349	826383	Cashier	delivery	3.80	0.76	0.02	3.02
		11:39	4275760	286447	Cashier	delivery	12.80	2.56	0.05	10.19
		11:42	4275782	785839	Cashier	station 1	4.40	0.88	0.02	3.50
		12:36	4276836	895432	Cashier	delivery	5.80	1.16	0.02	4.62
		13:03	4277522	356658	Cashier	delivery	19.60	3.92	0.08	15.60
		13:40	4277866	544793	Cashier	station 1	10.70	2.14	0.04	8.52
		13:47	4277922	985353	Cashier	station 1	9.80	1.96	0.04	7.80
		14:12	4278125	377478	Cashier	station 1	3.85	0.77	0.02	3.06
		15:16	4278658	754675	Cashier	station 1	12.10	2.42	0.05	9.63
		15:58	4279041	428349	Cashier	station 1	6.40	1.28	0.03	5.09
		16:07	4279109	844566	Cashier	station 1	4.50	0.90	0.02	3.58
		Total/Branch					105.65	21.13	0.44	84.08
	Total/Date						105.65	21.13	0.44	84.08
2021/07/21	Nicosia	12:52	4288896	869789	Cashier	delivery	16.40	3.28	0.07	13.05
		13:41	4289942	784643	Cashier	delivery	3.00	0.60	0.01	2.39
		13:42	4289946	559359	Cashier	delivery	3.50	0.70	0.01	2.79
		13:53	4290048	745764	Cashier	delivery	8.70	1.74	0.03	6.93
		Total/Branch					31.60	6.32	0.12	25.16
	Total/Date						31.60	6.32	0.12	25.16
2021/07/22	Nicosia	15:05	4302758	679585	Cashier	station 1	6.40	1.28	0.03	5.09
		Total/Branch					6.40	1.28	0.03	5.09
	Total/Date						6.40	1.28	0.03	5.09
2021/07/23	Nicosia	10:04	4311022	453386	Cashier	delivery	3.20	0.64	0.01	2.55

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2021/07/23	Nicosia	10:05	4311040	439353	Cashier	station 1	4.00	0.80	0.02	3.18
		10:11	4311096	256787	Cashier	delivery	9.00	1.80	0.04	7.16
		12:59	4313110	542773	Cashier	delivery	9.70	1.94	0.04	7.72
		13:38	4313450	443558	Cashier	delivery	4.80	0.96	0.02	3.82
		13:44	4313486	848533	Cashier	station 1	3.80	0.76	0.02	3.02
		15:14	4314337	986837	Cashier	station 1	4.50	0.90	0.02	3.58
		15:36	4314544	287837	Cashier	delivery	6.10	1.22	0.02	4.86
	Total/Branch						45.10	9.02	0.19	35.89
	Total/Date						45.10	9.02	0.19	35.89
2021/07/26	Nicosia	07:57	4338702	545933	Cashier	station 1	2.90	0.58	0.01	2.31
		11:33	4342000	634466	Cashier	station 1	4.20	0.84	0.02	3.34
		12:13	4342332	783279	Cashier	delivery	4.20	0.84	0.02	3.34
		13:12	4342854	783783	Cashier	station 1	9.60	1.92	0.04	7.64
		14:20	4343492	543564	Cashier	delivery	6.00	1.20	0.02	4.78
		Total/Branch					26.90	5.38	0.11	21.41
	Total/Date						26.90	5.38	0.11	21.41
2021/07/27	Nicosia	10:53	4355456	473432	Cashier	delivery	18.40	3.68	0.07	14.65
		11:05	4356142	384934	Cashier	delivery	6.90	1.38	0.03	5.49
		11:56	4356598	796586	Cashier	station 1	7.40	1.48	0.03	5.89
		12:52	4357093	652773	Cashier	station 1	9.40	1.88	0.04	7.48
		17:26	4359337	784548	Cashier	station 1	3.20	0.64	0.01	2.55
		18:22	4359843	374297	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					49.10	9.82	0.20	39.08
	Total/Date						49.10	9.82	0.20	39.08

Merchant Standing Order Payment Report

2021/07/28	Nicosia	09:38	4367408	439453	Cashier	station 1	7.20	1.44	0.03	5.73
		10:57	4367993	677468	Cashier	delivery	8.20	1.64	0.03	6.53
		11:00	4368017	654574	Cashier	delivery	14.20	2.84	0.06	11.30
		11:29	4368303	876797	Cashier	delivery	12.70	2.54	0.05	10.11
		14:21	4370436	968733	Cashier	delivery	7.00	1.40	0.03	5.57
		16:03	4371269	745556	Cashier	station 1	4.50	0.90	0.02	3.58
		17:12	4371839	849423	Cashier	station 1	5.50	1.10	0.02	4.38
		17:35	4372176	786644	Cashier	station 1	13.60	2.72	0.05	10.83
	Total/Branch						72.90	14.58	0.29	58.03
	Total/Date						72.90	14.58	0.29	58.03
2021/07/29	Nicosia	10:36	4380662	676358	Cashier	station 1	3.80	0.76	0.02	3.02
		11:48	4381947	645856	Cashier	station 1	10.60	2.12	0.04	8.44
		12:35	4382436	484675	Cashier	station 1	15.30	3.06	0.06	12.18
		14:01	4383398	343847	Cashier	station 1	2.80	0.56	0.01	2.23
	Total/Branch						32.50	6.50	0.13	25.87
	Total/Date						32.50	6.50	0.13	25.87
Total							1231.05	246.21	5.00	979.84