



Number OF Transactions: 125
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/09/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/07/30	Nicosia	07:43	4392292	564428	Cashier	station 1	9.60	1.92	0.04	7.64
		11:02	4394394	463397	Cashier	station 1	26.20	5.24	0.10	20.86
		11:29	4395521	876897	Cashier	station 1	3.10	0.62	0.01	2.47
		12:29	4396176	398349	Cashier	station 1	4.50	0.90	0.02	3.58
		15:21	4397965	667594	Cashier	station 1	3.80	0.76	0.02	3.02
		19:25	4400534	577524	Cashier	station 1	19.90	3.98	0.08	15.84
	Total/Branch						67.10	13.42	0.27	53.41
	Total/Date						67.10	13.42	0.27	53.41
2021/07/31	Nicosia	11:03	4409664	448827	Cashier	station 1	16.10	3.22	0.06	12.82
		11:38	4410097	483926	Cashier	station 1	17.10	3.42	0.07	13.61
		14:00	4411891	797753	Cashier	station 1	10.20	2.04	0.04	8.12
		14:30	4412226	323878	Cashier	station 1	2.90	0.58	0.01	2.31

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2021/07/31	Nicosia	17:50	4414014	772968	Cashier	station 1	18.50	3.70	0.07	14.73
		Total/Branch					64.80	12.96	0.25	51.59
	Total/Date						64.80	12.96	0.25	51.59
2021/08/02	Nicosia	12:18	4432547	848552	Cashier	station 1	5.00	1.00	0.02	3.98
		13:02	4433037	875796	Cashier	station 1	3.20	0.64	0.01	2.55
		15:00	4434350	755855	Cashier	station 1	5.00	1.00	0.02	3.98
		15:13	4434481	974665	Cashier	station 1	9.00	1.80	0.04	7.16
		15:25	4434607	588253	Cashier	station 1	3.80	0.76	0.02	3.02
		16:45	4435499	833857	Cashier	station 1	6.60	1.32	0.03	5.25
		16:52	4435576	656344	Cashier	station 1	11.90	2.38	0.05	9.47
		16:58	4435654	382559	Cashier	station 1	5.00	1.00	0.02	3.98
		17:41	4436105	689284	Cashier	station 1	3.20	0.64	0.01	2.55
		19:28	4437342	336345	Cashier	station 1	6.00	1.20	0.02	4.78
		19:29	4437360	832755	Cashier	station 1	18.00	3.60	0.07	14.33
		Total/Branch					76.70	15.34	0.31	61.05
	Total/Date						76.70	15.34	0.31	61.05
2021/08/03	Nicosia	08:08	4447790	473467	Cashier	station 1	45.00	9.00	0.18	35.82
		11:41	4451599	448947	Cashier	station 1	8.20	1.64	0.03	6.53
		11:47	4451668	287838	Cashier	station 1	6.10	1.22	0.02	4.86
		17:43	4454914	236235	Cashier	station 1	6.60	1.32	0.03	5.25

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2021/08/03	Nicosia	17:54	4455046	696258	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					70.90	14.18	0.28	56.44
	Total/Date						70.90	14.18	0.28	56.44
2021/08/04	Nicosia	12:56	4464660	646667	Cashier	station 1	6.10	1.22	0.02	4.86
		15:03	4465839	983558	Cashier	station 1	25.30	5.06	0.10	20.14
		16:52	4466804	538583	Cashier	station 1	3.90	0.78	0.02	3.10
		Total/Branch					35.30	7.06	0.14	28.10
	Total/Date						35.30	7.06	0.14	28.10
2021/08/05	Nicosia	07:14	4474450	432468	Cashier	station 1	3.20	0.64	0.01	2.55
		08:14	4474710	363356	Cashier	station 1	2.90	0.58	0.01	2.31
		10:17	4475970	654575	Cashier	station 1	3.80	0.76	0.02	3.02
		10:33	4476123	477839	Cashier	station 1	7.10	1.42	0.03	5.65
		10:35	4476135	837764	Cashier	station 1	12.40	2.48	0.05	9.87
		15:39	4479636	362882	Cashier	delivery	5.80	1.16	0.02	4.62
		15:41	4479655	698745	Cashier	delivery	11.10	2.22	0.04	8.84
		15:48	4479729	828583	Cashier	delivery	9.80	1.96	0.04	7.80
		Total/Branch					56.10	11.22	0.22	44.66
	Total/Date						56.10	11.22	0.22	44.66
2021/08/06	Nicosia	09:11	4488282	782835	Cashier	delivery	3.40	0.68	0.01	2.71
		16:50	4493405	334789	Cashier	delivery	2.90	0.58	0.01	2.31
		17:08	4493547	944537	Cashier	delivery	13.70	2.74	0.05	10.91

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2021/08/06	Nicosia	17:17	4493627	579776	Cashier	delivery	14.50	2.90	0.06	11.54
		Total/Branch					34.50	6.90	0.13	27.47
	Total/Date						34.50	6.90	0.13	27.47
2021/08/07	Nicosia	12:01	4502530	637743	Cashier	station 1	3.80	0.76	0.02	3.02
		13:53	4503733	756287	Cashier	station 1	7.90	1.58	0.03	6.29
		Total/Branch					11.70	2.34	0.05	9.31
	Total/Date						11.70	2.34	0.05	9.31
2021/08/09	Nicosia	14:02	4523197	763383	Cashier	station 1	5.00	1.00	0.02	3.98
		17:22	4525065	476523	Cashier	station 1	4.00	0.80	0.02	3.18
		17:22	4525071	366898	Cashier	station 1	1.90	0.38	0.01	1.51
		18:57	4525927	876897	Cashier	station 1	8.00	1.60	0.03	6.37
		20:29	4526675	737883	Cashier	station 1	10.70	2.14	0.04	8.52
		Total/Branch					29.60	5.92	0.12	23.56
	Total/Date						29.60	5.92	0.12	23.56
2021/08/10	Nicosia	10:00	4536716	338235	Cashier	station 1	8.70	1.74	0.03	6.93
		12:29	4538211	372245	Cashier	station 1	4.30	0.86	0.02	3.42
		13:22	4538774	349975	Cashier	station 1	4.50	0.90	0.02	3.58
		16:54	4540654	935689	Cashier	station 1	9.00	1.80	0.04	7.16
		18:23	4542173	249423	Cashier	station 1	3.20	0.64	0.01	2.55
		18:23	4542170	587449	Cashier	station 1	6.10	1.22	0.02	4.86
		18:40	4542401	338636	Cashier	station 1	6.10	1.22	0.02	4.86

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2021/08/10	Nicosia	18:44	4542449	658527	Cashier	station 1	2.00	0.40	0.01	1.59
		Total/Branch					43.90	8.78	0.17	34.95
	Total/Date						43.90	8.78	0.17	34.95
2021/08/11	Nicosia	07:23	4548266	735747	Cashier	station 1	1.50	0.30	0.01	1.19
		07:58	4548426	442346	Cashier	station 1	2.90	0.58	0.01	2.31
		12:23	4551508	376667	Cashier	station 1	6.90	1.38	0.03	5.49
		15:09	4552889	545823	Cashier	station 1	8.80	1.76	0.04	7.00
		15:10	4552904	444539	Cashier	station 1	3.80	0.76	0.02	3.02
		21:01	4555971	678794	Cashier	station 1	15.40	3.08	0.06	12.26
		Total/Branch					39.30	7.86	0.17	31.27
	Total/Date						39.30	7.86	0.17	31.27
2021/08/12	Nicosia	08:56	4561543	822476	Cashier	station 1	2.90	0.58	0.01	2.31
		09:24	4561697	832857	Cashier	station 1	24.00	4.80	0.10	19.10
		09:50	4561904	346535	Cashier	delivery	3.20	0.64	0.01	2.55
		11:09	4563130	478383	Cashier	station 1	1.90	0.38	0.01	1.51
		11:11	4563157	765686	Cashier	station 1	2.90	0.58	0.01	2.31
		12:10	4563714	838959	Cashier	delivery	6.50	1.30	0.03	5.17
		17:19	4566575	484657	Cashier	station 1	9.70	1.94	0.04	7.72
		18:42	4567364	844576	Cashier	delivery	9.50	1.90	0.04	7.56
		Total/Branch					60.60	12.12	0.25	48.23
	Total/Date						60.60	12.12	0.25	48.23
2021/08/13	Nicosia	08:43	4573106	866939	Cashier	delivery	9.90	1.98	0.04	7.88

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2021/08/13	Nicosia	11:12	4574246	986837	Cashier	delivery	5.80	1.16	0.02	4.62
		11:57	4574645	382245	Cashier	delivery	4.50	0.90	0.02	3.58
		12:31	4574950	883443	Cashier	delivery	7.70	1.54	0.03	6.13
		13:06	4575981	843646	Cashier	delivery	5.00	1.00	0.02	3.98
		13:12	4576051	553858	Cashier	station 1	13.00	2.60	0.05	10.35
		13:43	4576420	745556	Cashier	delivery	6.50	1.30	0.03	5.17
		13:43	4576418	472577	Cashier	delivery	6.40	1.28	0.03	5.09
		17:53	4578823	544363	Cashier	delivery	9.90	1.98	0.04	7.88
	Total/Branch						68.70	13.74	0.28	54.68
Total/Date							68.70	13.74	0.28	54.68
2021/08/14	Nicosia	09:24	4586335	856346	Cashier	delivery	5.40	1.08	0.02	4.30
		11:45	4587564	654675	Cashier	delivery	22.90	4.58	0.09	18.23
		11:57	4587691	275584	Cashier	delivery	13.90	2.78	0.06	11.06
		13:22	4588686	634445	Cashier	delivery	2.90	0.58	0.01	2.31
		18:05	4591316	747363	Cashier	delivery	5.40	1.08	0.02	4.30
	Total/Branch						50.50	10.10	0.20	40.20
Total/Date							50.50	10.10	0.20	40.20
2021/08/23	Nicosia	13:38	4682129	586743	Cashier	station 1	4.50	0.90	0.02	3.58
		17:51	4686057	532463	Cashier	station 1	11.40	2.28	0.05	9.07
	Total/Branch						15.90	3.18	0.07	12.65
Total/Date							15.90	3.18	0.07	12.65
2021/08/24	Nicosia	07:32	4694393	397248	Cashier	station 1	3.20	0.64	0.01	2.55
		08:16	4695682	584578	Cashier	station 1	2.90	0.58	0.01	2.31
		08:28	4695744	647262	Cashier	station 1	2.90	0.58	0.01	2.31

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2021/08/24	Nicosia	14:52	4699437	547376	Cashier	station 1	35.00	7.00	0.14	27.86
		17:40	4700797	699344	Cashier	station 1	3.50	0.70	0.01	2.79
		19:53	4702129	867398	Cashier	station 1	5.40	1.08	0.02	4.30
		Total/Branch					52.90	10.58	0.20	42.12
	Total/Date						52.90	10.58	0.20	42.12
2021/08/25	Nicosia	09:39	4708207	744434	Cashier	station 1	7.90	1.58	0.03	6.29
		10:20	4708532	977429	Cashier	station 1	5.80	1.16	0.02	4.62
		11:15	4709523	876797	Cashier	station 1	4.40	0.88	0.02	3.50
		12:28	4710277	543564	Cashier	station 1	8.20	1.64	0.03	6.53
		12:53	4710530	765686	Cashier	station 1	20.60	4.12	0.08	16.40
		13:13	4710730	562856	Cashier	station 1	14.90	2.98	0.06	11.86
		13:25	4710853	753735	Cashier	station 1	11.50	2.30	0.05	9.15
		19:24	4713907	967778	Cashier	station 1	13.40	2.68	0.05	10.67
		Total/Branch					86.70	17.34	0.34	69.02
	Total/Date						86.70	17.34	0.34	69.02
2021/08/26	Nicosia	11:31	4720966	755466	Cashier	station 1	9.90	1.98	0.04	7.88
		18:24	4724779	379673	Cashier	station 1	3.80	0.76	0.02	3.02
		18:24	4724786	388648	Cashier	station 1	6.30	1.26	0.03	5.01
		Total/Branch					20.00	4.00	0.09	15.91
	Total/Date						20.00	4.00	0.09	15.91
2021/08/27	Nicosia	11:01	4732732	656355	Cashier	station 1	2.60	0.52	0.01	2.07
		12:54	4734608	874653	Cashier	station 1	4.20	0.84	0.02	3.34
		14:13	4735362	328349	Cashier	station 1	9.50	1.90	0.04	7.56

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2021/08/27	Nicosia	21:13	4739335	634445	Cashier	station 1	12.80	2.56	0.05	10.19
		Total/Branch					29.10	5.82	0.12	23.16
	Total/Date						29.10	5.82	0.12	23.16
2021/08/28	Nicosia	10:58	4744809	338636	Cashier	station 1	7.40	1.48	0.03	5.89
		10:58	4744828	383343	Cashier	station 1	6.90	1.38	0.03	5.49
		17:13	4748642	474866	Cashier	delivery	8.80	1.76	0.04	7.00
		17:14	4748665	667545	Cashier	delivery	2.90	0.58	0.01	2.31
		Total/Branch					26.00	5.20	0.11	20.69
	Total/Date						26.00	5.20	0.11	20.69
2021/08/30	Nicosia	09:18	4761765	938864	Cashier	delivery	3.20	0.64	0.01	2.55
		10:13	4762207	323799	Cashier	delivery	6.70	1.34	0.03	5.33
		11:23	4764814	365848	Cashier	delivery	4.20	0.84	0.02	3.34
		16:19	4768048	968774	Cashier	delivery	9.70	1.94	0.04	7.72
		16:25	4768114	856667	Cashier	delivery	10.10	2.02	0.04	8.04
		16:35	4768251	476672	Cashier	delivery	9.28	1.86	0.04	7.38
		16:44	4768335	247633	Cashier	delivery	5.50	1.10	0.02	4.38
		17:09	4768650	292782	Cashier	delivery	17.40	3.48	0.07	13.85
		17:32	4768923	678824	Cashier	delivery	3.20	0.64	0.01	2.55
		17:53	4769170	986844	Cashier	delivery	6.00	1.20	0.02	4.78
		18:17	4769402	867337	Cashier	delivery	1.90	0.38	0.01	1.51
		18:29	4769526	826883	Cashier	delivery	4.50	0.90	0.02	3.58

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2021/08/30	Nicosia	18:34	4769585	667385	Cashier	delivery	4.20	0.84	0.02	3.34
		Total/Branch					85.88	17.18	0.35	68.35
		Total/Date					85.88	17.18	0.35	68.35
Total							1026.18	205.24	4.12	816.82