



Number OF Transactions: 199
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/10/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/08/31	Nicosia	09:52	4780463	288748	Cashier	delivery	3.80	0.76	0.02	3.02
		12:22	4782928	252764	Cashier	station 1	9.00	1.80	0.04	7.16
		13:02	4783394	654575	Cashier	station 1	32.00	6.40	0.13	25.47
		13:06	4783436	428342	Cashier	station 1	7.00	1.40	0.03	5.57
		17:01	4785981	784537	Cashier	delivery	21.80	4.36	0.09	17.35
		17:19	4786166	542463	Cashier	station 1	4.40	0.88	0.02	3.50
		18:28	4786955	346949	Cashier	station 1	3.80	0.76	0.02	3.02
		19:21	4787628	765786	Cashier	station 1	10.20	2.04	0.04	8.12
		Total/Branch					92.00	18.40	0.39	73.21
	Total/Date						92.00	18.40	0.39	73.21
2021/09/01	Nicosia	13:10	4799181	328349	Cashier	station 1	4.80	0.96	0.02	3.82
		13:21	4799354	686584	Cashier	station 1	8.00	1.60	0.03	6.37

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2021/09/01	Nicosia	13:41	4799571	248875	Cashier	station 1	5.10	1.02	0.02	4.06
		13:54	4799713	752352	Cashier	station 1	2.70	0.54	0.01	2.15
		15:56	4800909	463387	Cashier	station 1	10.30	2.06	0.04	8.20
		16:52	4801443	269463	Cashier	station 1	13.30	2.66	0.05	10.59
		Total/Branch					44.20	8.84	0.17	35.19
	Total/Date						44.20	8.84	0.17	35.19
2021/09/02	Nicosia	11:54	4814462	837697	Cashier	station 1	4.80	0.96	0.02	3.82
		12:05	4814560	459967	Cashier	station 1	6.70	1.34	0.03	5.33
		12:47	4815089	453237	Cashier	station 1	11.00	2.20	0.04	8.76
		13:19	4815503	734646	Cashier	delivery	4.80	0.96	0.02	3.82
		13:43	4815809	896724	Cashier	station 1	6.00	1.20	0.02	4.78
		14:01	4816015	884883	Cashier	station 1	8.40	1.68	0.03	6.69
		14:17	4816174	377346	Cashier	station 1	2.60	0.52	0.01	2.07
		14:20	4816196	379944	Cashier	delivery	2.90	0.58	0.01	2.31
		14:44	4816476	544363	Cashier	station 1	4.50	0.90	0.02	3.58
		17:42	4818213	625829	Cashier	station 1	3.50	0.70	0.01	2.79
		18:31	4818808	644996	Cashier	station 1	3.80	0.76	0.02	3.02
		Total/Branch					59.00	11.80	0.23	46.97
	Total/Date						59.00	11.80	0.23	46.97
2021/09/03	Nicosia	08:57	4823692	768977	Cashier	station 1	14.70	2.94	0.06	11.70
		10:54	4827896	752352	Cashier	station 1	7.20	1.44	0.03	5.73
		11:56	4829203	854756	Cashier	station 1	2.70	0.54	0.01	2.15
		12:28	4829555	777756	Cashier	station 1	11.50	2.30	0.05	9.15
		12:40	4829682	746768	Cashier	station 1	47.00	9.40	0.19	37.41
		14:54	4831136	438366	Cashier	station 1	7.60	1.52	0.03	6.05

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2021/09/03	Nicosia	15:12	4831287	256598	Cashier	station 1	7.40	1.48	0.03	5.89
		Total/Branch					98.10	19.62	0.40	78.08
	Total/Date						98.10	19.62	0.40	78.08
2021/09/04	Nicosia	10:25	4841065	696688	Cashier	station 1	10.20	2.04	0.04	8.12
		21:19	4847424	877786	Cashier	station 1	52.50	10.50	0.21	41.79
		Total/Branch					62.70	12.54	0.25	49.91
	Total/Date						62.70	12.54	0.25	49.91
2021/09/06	Nicosia	10:56	4860338	437858	Cashier	station 1	3.20	0.64	0.01	2.55
		13:35	4863837	354836	Cashier	station 1	6.50	1.30	0.03	5.17
		14:14	4864242	876897	Cashier	station 1	3.20	0.64	0.01	2.55
		14:39	4864509	578874	Cashier	station 1	3.20	0.64	0.01	2.55
		14:50	4864644	584334	Cashier	station 1	3.80	0.76	0.02	3.02
		17:34	4866538	459335	Cashier	station 1	27.20	5.44	0.11	21.65
		19:21	4867661	262764	Cashier	station 1	4.00	0.80	0.02	3.18
		Total/Branch					51.10	10.22	0.21	40.67
	Total/Date						51.10	10.22	0.21	40.67
2021/09/07	Nicosia	09:36	4877692	975865	Cashier	station 1	4.00	0.80	0.02	3.18
		11:55	4878912	382324	Cashier	station 1	4.80	0.96	0.02	3.82
		12:44	4879435	645685	Cashier	station 1	39.00	7.80	0.16	31.04
		13:18	4879821	466978	Cashier	station 1	5.00	1.00	0.02	3.98

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2021/09/07	Nicosia	13:56	4880180	555593	Cashier	station 1	4.00	0.80	0.02	3.18
		Total/Branch					56.80	11.36	0.24	45.20
	Total/Date						56.80	11.36	0.24	45.20
2021/09/08	Nicosia	09:50	4891161	563636	Cashier	station 1	6.70	1.34	0.03	5.33
		12:45	4893470	958245	Cashier	station 1	2.60	0.52	0.01	2.07
		14:46	4894572	953455	Cashier	station 1	5.00	1.00	0.02	3.98
		14:57	4894685	765233	Cashier	station 1	10.00	2.00	0.04	7.96
		15:39	4895024	543643	Cashier	station 1	17.20	3.44	0.07	13.69
		17:23	4895893	264645	Cashier	station 1	2.90	0.58	0.01	2.31
		18:14	4896372	588974	Cashier	station 1	4.30	0.86	0.02	3.42
		19:34	4897145	264435	Cashier	station 1	13.80	2.76	0.06	10.98
		20:37	4897758	573746	Cashier	station 1	13.00	2.60	0.05	10.35
	Total/Branch						75.50	15.10	0.31	60.09
	Total/Date						75.50	15.10	0.31	60.09
2021/09/09	Nicosia	15:11	4906310	287938	Cashier	station 1	6.50	1.30	0.03	5.17
		15:18	4906353	983573	Cashier	station 1	9.20	1.84	0.04	7.32
		17:24	4907504	978448	Cashier	delivery	12.70	2.54	0.05	10.11
		17:27	4907542	655553	Cashier	delivery	28.70	5.74	0.11	22.85
		17:31	4907589	436875	Cashier	delivery	30.70	6.14	0.12	24.44
		17:37	4907664	977698	Cashier	station 1	6.10	1.22	0.02	4.86
		17:38	4907670	468665	Cashier	station 1	2.90	0.58	0.01	2.31
		17:59	4907965	489454	Cashier	station 1	9.00	1.80	0.04	7.16
		18:01	4907975	986346	Cashier	station 1	3.50	0.70	0.01	2.79

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2021/09/09	Nicosia	21:07	4909727	383334	Cashier	station 1	8.90	1.78	0.04	7.08
		21:07	4909733	382359	Cashier	station 1	6.50	1.30	0.03	5.17
		Total/Branch					124.70	24.94	0.50	99.26
	Total/Date						124.70	24.94	0.50	99.26
2021/09/10	Nicosia	08:49	4914418	645578	Cashier	station 1	3.80	0.76	0.02	3.02
		10:57	4915476	577362	Cashier	station 1	1.90	0.38	0.01	1.51
		11:51	4915980	839644	Cashier	station 1	9.50	1.90	0.04	7.56
		11:59	4916055	477448	Cashier	station 1	5.40	1.08	0.02	4.30
		12:01	4916080	727382	Cashier	station 1	7.70	1.54	0.03	6.13
		12:02	4916083	574438	Cashier	station 1	2.90	0.58	0.01	2.31
		12:34	4916359	256498	Cashier	station 1	5.80	1.16	0.02	4.62
		13:11	4917946	678635	Cashier	station 1	14.30	2.86	0.06	11.38
		13:54	4918480	976827	Cashier	station 1	3.70	0.74	0.01	2.95
		14:00	4918539	986837	Cashier	station 1	4.50	0.90	0.02	3.58
		15:22	4919413	737824	Cashier	station 1	3.90	0.78	0.02	3.10
		16:19	4920003	675538	Cashier	station 1	7.00	1.40	0.03	5.57
		Total/Branch					70.40	14.08	0.29	56.03
	Total/Date						70.40	14.08	0.29	56.03
2021/09/11	Nicosia	10:12	4929094	347455	Cashier	delivery	13.20	2.64	0.05	10.51
		11:09	4929732	886584	Cashier	delivery	11.60	2.32	0.05	9.23
		12:40	4930796	335883	Cashier	delivery	20.60	4.12	0.08	16.40
		13:02	4931104	957649	Cashier	delivery	3.20	0.64	0.01	2.55
		14:25	4932116	976576	Cashier	delivery	12.30	2.46	0.05	9.79
		18:53	4934600	729746	Cashier	delivery	4.50	0.90	0.02	3.58

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2021/09/11	Nicosia	20:26	4935474	478383	Cashier	delivery	5.60	1.12	0.02	4.46
		Total/Branch					71.00	14.20	0.28	56.52
	Total/Date						71.00	14.20	0.28	56.52
2021/09/13	Nicosia	07:45	4947367	874555	Cashier	delivery	64.00	12.80	0.26	50.94
		13:05	4950098	343577	Cashier	delivery	7.00	1.40	0.03	5.57
		13:21	4950236	643485	Cashier	delivery	10.60	2.12	0.04	8.44
		13:35	4950353	829583	Cashier	delivery	3.50	0.70	0.01	2.79
		13:55	4950527	789326	Cashier	delivery	3.80	0.76	0.02	3.02
		15:09	4951190	735957	Cashier	delivery	5.60	1.12	0.02	4.46
		17:36	4952677	359576	Cashier	station 1	2.80	0.56	0.01	2.23
		19:21	4955802	483974	Cashier	station 1	7.40	1.48	0.03	5.89
		Total/Branch					104.70	20.94	0.42	83.34
	Total/Date						104.70	20.94	0.42	83.34
2021/09/14	Nicosia	12:17	4967272	257537	Cashier	station 1	4.50	0.90	0.02	3.58
		14:26	4968520	469476	Cashier	station 1	3.80	0.76	0.02	3.02
		18:16	4971219	796653	Cashier	station 1	60.00	12.00	0.24	47.76
		Total/Branch					68.30	13.66	0.28	54.36
	Total/Date						68.30	13.66	0.28	54.36
2021/09/15	Nicosia	10:16	4978293	869689	Cashier	station 1	1.90	0.38	0.01	1.51
		11:37	4979568	696682	Cashier	station 1	8.50	1.70	0.03	6.77
		12:06	4979816	644856	Cashier	station 1	5.00	1.00	0.02	3.98
		12:07	4979823	589378	Cashier	station 1	4.80	0.96	0.02	3.82

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2021/09/15	Nicosia	14:19	4980981	945488	Cashier	station 1	7.00	1.40	0.03	5.57
		14:20	4980996	685534	Cashier	station 1	6.00	1.20	0.02	4.78
		14:55	4981313	584386	Cashier	station 1	2.90	0.58	0.01	2.31
		16:21	4981959	367539	Cashier	station 1	17.40	3.48	0.07	13.85
		16:25	4981990	578464	Cashier	station 1	7.60	1.52	0.03	6.05
		18:34	4983174	933694	Cashier	station 1	11.10	2.22	0.04	8.84
		20:31	4984350	626546	Cashier	station 1	6.90	1.38	0.03	5.49
	Total/Branch						79.10	15.82	0.31	62.97
	Total/Date						79.10	15.82	0.31	62.97
2021/09/16	Nicosia	09:25	4990008	734276	Cashier	delivery	3.80	0.76	0.02	3.02
		10:14	4990376	352356	Cashier	delivery	1.90	0.38	0.01	1.51
		11:30	4991559	747559	Cashier	delivery	10.00	2.00	0.04	7.96
		15:58	4993956	748492	Cashier	delivery	10.60	2.12	0.04	8.44
		16:16	4994104	768768	Cashier	delivery	2.60	0.52	0.01	2.07
		17:05	4994559	577369	Cashier	delivery	14.05	2.81	0.06	11.18
		17:54	4995042	525828	Cashier	station 1	6.60	1.32	0.03	5.25
		17:56	4995064	856587	Cashier	station 1	3.80	0.76	0.02	3.02
	Total/Branch						53.35	10.67	0.23	42.45
	Total/Date						53.35	10.67	0.23	42.45
2021/09/17	Nicosia	09:43	5001909	493773	Cashier	delivery	2.20	0.44	0.01	1.75
		10:11	5002114	644824	Cashier	delivery	1.90	0.38	0.01	1.51
		10:20	5002167	636873	Cashier	delivery	10.20	2.04	0.04	8.12
		11:15	5003226	825649	Cashier	delivery	4.20	0.84	0.02	3.34
		11:28	5003338	734635	Cashier	delivery	4.00	0.80	0.02	3.18
		13:22	5004306	828636	Cashier	delivery	6.50	1.30	0.03	5.17

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2021/09/17	Nicosia	13:24	5004334	379944	Cashier	delivery	6.00	1.20	0.02	4.78
		13:34	5004425	662359	Cashier	delivery	12.40	2.48	0.05	9.87
		13:37	5004447	589833	Cashier	delivery	12.80	2.56	0.05	10.19
		14:40	5005018	336456	Cashier	delivery	13.50	2.70	0.05	10.75
		15:24	5005397	838959	Cashier	station 1	4.40	0.88	0.02	3.50
		15:48	5005623	547377	Cashier	delivery	5.40	1.08	0.02	4.30
		Total/Branch					83.50	16.70	0.34	66.46
	Total/Date						83.50	16.70	0.34	66.46
2021/09/18	Nicosia	09:13	5014045	654575	Cashier	delivery	10.20	2.04	0.04	8.12
		14:42	5017709	283499	Cashier	delivery	11.60	2.32	0.05	9.23
		14:45	5017767	577362	Cashier	delivery	3.80	0.76	0.02	3.02
		15:10	5018016	625667	Cashier	delivery	6.50	1.30	0.03	5.17
		17:04	5018973	945562	Cashier	delivery	7.00	1.40	0.03	5.57
		17:33	5019235	588285	Cashier	delivery	2.50	0.50	0.01	1.99
		17:54	5019480	596466	Cashier	delivery	3.20	0.64	0.01	2.55
		19:41	5020555	543564	Cashier	delivery	11.00	2.20	0.04	8.76
		20:48	5021118	796653	Cashier	delivery	4.80	0.96	0.02	3.82
		20:49	5021131	496626	Cashier	delivery	4.50	0.90	0.02	3.58
		Total/Branch					65.10	13.02	0.27	51.81
	Total/Date						65.10	13.02	0.27	51.81
2021/09/20	Nicosia	09:43	5033117	338424	Cashier	delivery	3.40	0.68	0.01	2.71
		12:24	5036164	747363	Cashier	delivery	2.40	0.48	0.01	1.91
		12:29	5036215	622433	Cashier	delivery	13.00	2.60	0.05	10.35
		13:51	5036974	654575	Cashier	delivery	2.80	0.56	0.01	2.23
		14:01	5037066	299927	Cashier	delivery	25.00	5.00	0.10	19.90

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2021/09/20	Nicosia	14:42	5037454	687533	Cashier	delivery	10.30	2.06	0.04	8.20
		17:38	5039022	695576	Cashier	station 1	3.50	0.70	0.01	2.79
		17:38	5039019	395964	Cashier	station 1	6.90	1.38	0.03	5.49
		Total/Branch					67.30	13.46	0.26	53.58
	Total/Date						67.30	13.46	0.26	53.58
2021/09/21	Nicosia	13:13	5052024	477829	Cashier	station 1	5.00	1.00	0.02	3.98
		14:01	5052434	776884	Cashier	station 1	3.80	0.76	0.02	3.02
		14:02	5052455	976746	Cashier	station 1	4.20	0.84	0.02	3.34
		15:09	5053026	363457	Cashier	station 1	5.00	1.00	0.02	3.98
		Total/Branch					18.00	3.60	0.08	14.32
	Total/Date						18.00	3.60	0.08	14.32
2021/09/22	Nicosia	07:53	5061679	578464	Cashier	station 1	75.00	15.00	0.30	59.70
		10:37	5063322	372583	Cashier	station 1	4.20	0.84	0.02	3.34
		11:39	5064480	496736	Cashier	station 1	11.00	2.20	0.04	8.76
		11:56	5064616	247354	Cashier	station 1	1.90	0.38	0.01	1.51
		13:18	5065455	543254	Cashier	station 1	4.50	0.90	0.02	3.58
		17:41	5067735	734593	Cashier	station 1	10.10	2.02	0.04	8.04
		19:16	5068745	873872	Cashier	station 1	7.00	1.40	0.03	5.57
		20:01	5069139	544453	Cashier	station 1	10.70	2.14	0.04	8.52
		Total/Branch					124.40	24.88	0.50	99.02
	Total/Date						124.40	24.88	0.50	99.02
2021/09/23	Nicosia	10:15	5075969	656344	Cashier	delivery	21.20	4.24	0.08	16.88
		14:14	5078148	476593	Cashier	delivery	10.30	2.06	0.04	8.20
		15:11	5078624	338266	Cashier	delivery	3.20	0.64	0.01	2.55

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2021/09/23	Nicosia	17:03	5079584	727525	Cashier	delivery	11.00	2.20	0.04	8.76
		Total/Branch					45.70	9.14	0.17	36.39
	Total/Date						45.70	9.14	0.17	36.39
2021/09/24	Nicosia	09:04	5087708	474726	Cashier	delivery	10.10	2.02	0.04	8.04
		10:40	5088545	444342	Cashier	delivery	4.90	0.98	0.02	3.90
		10:46	5088594	788572	Cashier	delivery	3.80	0.76	0.02	3.02
		12:13	5089988	566357	Cashier	delivery	4.20	0.84	0.02	3.34
		13:01	5090467	573687	Cashier	delivery	2.90	0.58	0.01	2.31
		14:58	5091591	898357	Cashier	delivery	4.80	0.96	0.02	3.82
		14:59	5091599	658448	Cashier	delivery	4.20	0.84	0.02	3.34
		18:47	5093971	354647	Cashier	delivery	15.70	3.14	0.06	12.50
		18:59	5094115	957977	Cashier	delivery	8.00	1.60	0.03	6.37
	Total/Branch						58.60	11.72	0.24	46.64
	Total/Date						58.60	11.72	0.24	46.64
2021/09/25	Nicosia	08:33	5100458	572587	Cashier	station 1	10.90	2.18	0.04	8.68
		11:13	5101925	645657	Cashier	station 1	4.70	0.94	0.02	3.74
		11:14	5101946	332576	Cashier	station 1	6.90	1.38	0.03	5.49
		13:13	5103437	674868	Cashier	station 1	2.90	0.58	0.01	2.31
		15:42	5105028	655977	Cashier	station 1	5.00	1.00	0.02	3.98
		15:44	5105043	463724	Cashier	station 1	2.50	0.50	0.01	1.99
		19:02	5106758	468665	Cashier	delivery	2.90	0.58	0.01	2.31
		19:09	5106839	748854	Cashier	station 1	6.10	1.22	0.02	4.86

Merchant Standing Order Payment Report

2021/09/25	Nicosia	20:06	5107353	676963	Cashier	station 1	30.00	6.00	0.12	23.88
		Total/Branch					71.90	14.38	0.28	57.24
	Total/Date						71.90	14.38	0.28	57.24
2021/09/27	Nicosia	08:22	5118749	996734	Cashier	station 1	2.90	0.58	0.01	2.31
		10:28	5119677	477849	Cashier	station 1	14.50	2.90	0.06	11.54
		10:34	5119713	425434	Cashier	station 1	2.50	0.50	0.01	1.99
		13:45	5121400	658527	Cashier	station 1	3.20	0.64	0.01	2.55
		18:05	5125795	766585	Cashier	station 1	4.00	0.80	0.02	3.18
		Total/Branch					27.10	5.42	0.11	21.57
	Total/Date						27.10	5.42	0.11	21.57
2021/09/28	Nicosia	11:34	5137898	354977	Cashier	station 1	2.90	0.58	0.01	2.31
		11:35	5137916	743246	Cashier	station 1	6.40	1.28	0.03	5.09
		11:37	5137942	534584	Cashier	station 1	1.00	0.20	0.01	0.79
		12:16	5138322	847454	Cashier	station 1	15.50	3.10	0.06	12.34
		13:17	5138960	885475	Cashier	station 1	15.90	3.18	0.06	12.66
		13:22	5139034	792936	Cashier	station 1	7.60	1.52	0.03	6.05
		14:18	5139648	369398	Cashier	station 1	6.90	1.38	0.03	5.49
		14:58	5140009	354835	Cashier	station 1	6.10	1.22	0.02	4.86
		16:55	5141188	849343	Cashier	station 1	8.80	1.76	0.04	7.00
		Total/Branch					71.10	14.22	0.29	56.59
	Total/Date						71.10	14.22	0.29	56.59
2021/09/29	Nicosia	07:43	5149062	765786	Cashier	station 1	7.70	1.54	0.03	6.13

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2021/09/29	Nicosia	10:05	5150593	887225	Cashier	station 1	3.80	0.76	0.02	3.02
		10:14	5150735	268729	Cashier	station 1	10.40	2.08	0.04	8.28
		11:11	5151729	654574	Cashier	station 1	6.16	1.23	0.02	4.91
		13:57	5154061	642624	Cashier	station 1	1.40	0.28	0.01	1.11
		13:57	5154059	943395	Cashier	station 1	1.50	0.30	0.01	1.19
	Total/Branch						30.96	6.19	0.13	24.64
	Total/Date						30.96	6.19	0.13	24.64
Total							1774.61	354.92	7.18	1412.51