



Number OF Transactions: 229
Beneficiary Name: CANEO Enterprises Ltd
Beneficiary IBAN: CY43005001160001160185790101
Payment Mode: Bank Transfer
Commission Value: 20.00
Reference Number:
Date/Time: 2021/11/01
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Tips	Commission	Fee	Net Amount
2021/09/30	Nicosia	08:24	5164232	584787	Cashier	station 1	4.00	0.00	0.80	0.02	3.18
		09:15	5164733	439352	Cashier	station 1	2.50	0.00	0.50	0.01	1.99
		10:10	5165255	439453	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		10:21	5165405	698745	Cashier	station 1	8.00	0.00	1.60	0.03	6.37
		10:32	5166398	843967	Cashier	delivery	14.50	0.00	2.90	0.06	11.54
		10:36	5166435	447784	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		10:36	5166442	435644	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		11:19	5166973	888666	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		11:20	5166989	736637	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		13:12	5168352	982767	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		13:22	5168486	686484	Cashier	station 1	8.10	0.00	1.62	0.03	6.45
		13:45	5168777	673267	Cashier	station 1	11.40	0.00	2.28	0.05	9.07
		17:10	5171208	233794	Cashier	station 1	12.70	0.00	2.54	0.05	10.11

Merchant Standing Order Payment Report

2021/09/30	Nicosia	17:12	5171234	564427	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		17:15	5171286	367864	Cashier	station 1	9.60	0.00	1.92	0.04	7.64
		17:16	5171303	738389	Cashier	station 1	12.70	0.00	2.54	0.05	10.11
		17:31	5171551	354669	Cashier	station 1	9.20	0.00	1.84	0.04	7.32
		Total/Branch					122.80	0.00	24.56	0.51	97.73
	Total/Date						122.80	0.00	24.56	0.51	97.73
2021/10/01	Nicosia	12:07	5182007	327955	Cashier	station 1	9.50	0.00	1.90	0.04	7.56
		12:16	5182145	824678	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		12:50	5182533	273823	Cashier	station 1	8.90	0.00	1.78	0.04	7.08
		13:06	5182723	258433	Cashier	station 1	12.60	0.00	2.52	0.05	10.03
		13:07	5182735	836469	Cashier	station 1	7.30	0.00	1.46	0.03	5.81
		15:22	5184232	558567	Cashier	station 1	7.00	0.00	1.40	0.03	5.57
		15:43	5184500	774228	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		Total/Branch					53.60	0.00	10.72	0.22	42.66
	Total/Date						53.60	0.00	10.72	0.22	42.66
2021/10/02	Nicosia	12:25	5194032	464435	Cashier	station 1	10.10	0.00	2.02	0.04	8.04
		13:06	5194755	438669	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		13:06	5194759	655694	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		15:27	5196506	894583	Cashier	station 1	2.90	0.00	0.58	0.01	2.31
		Total/Branch					25.30	0.00	5.06	0.10	20.14
	Total/Date						25.30	0.00	5.06	0.10	20.14
2021/10/04	Nicosia	10:07	5213084	495345	Cashier	station 1	6.20	0.00	1.24	0.02	4.94
		11:20	5213897	545453	Cashier	station 1	11.30	0.00	2.26	0.05	8.99
		11:44	5214154	747838	Cashier	delivery	2.50	0.00	0.50	0.01	1.99
		12:39	5214753	354836	Cashier	station 1	10.60	0.00	2.12	0.04	8.44

Merchant Standing Order Payment Report

2021/10/04	Nicosia	12:52	5214953	547625	Cashier	station 1	6.90	0.00	1.38	0.03	5.49
		12:56	5214997	679368	Cashier	station 1	3.40	0.00	0.68	0.01	2.71
		13:48	5215599	596327	Cashier	delivery	10.90	0.00	2.18	0.04	8.68
		14:42	5216174	469855	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		16:55	5217688	578873	Cashier	station 1	2.70	0.00	0.54	0.01	2.15
		18:01	5218509	547577	Cashier	station 1	6.80	0.00	1.36	0.03	5.41
		Total/Branch					65.10	0.00	13.02	0.26	51.82
	Total/Date						65.10	0.00	13.02	0.26	51.82
2021/10/05	Nicosia	09:47	5224675	735537	Cashier	delivery	45.00	0.00	9.00	0.18	35.82
		10:25	5225236	868673	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		11:27	5231334	769438	Cashier	delivery	4.20	0.00	0.84	0.02	3.34
		11:53	5232559	582494	Cashier	delivery	6.90	0.00	1.38	0.03	5.49
		12:08	5232749	542463	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		12:15	5232826	754735	Cashier	delivery	21.30	0.00	4.26	0.09	16.95
		13:01	5233312	953534	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		13:15	5233449	986837	Cashier	delivery	11.50	0.00	2.30	0.05	9.15
		15:20	5234750	788897	Cashier	delivery	5.80	0.00	1.16	0.02	4.62
		15:27	5234835	634634	Cashier	delivery	14.60	0.00	2.92	0.06	11.62
		15:36	5234923	386367	Cashier	delivery	7.70	0.00	1.54	0.03	6.13
		15:42	5235008	543564	Cashier	delivery	5.40	0.00	1.08	0.02	4.30
		17:13	5235925	767545	Cashier	delivery	3.50	0.00	0.70	0.01	2.79
		Total/Branch					136.50	0.00	27.30	0.55	108.65
	Total/Date						136.50	0.00	27.30	0.55	108.65
2021/10/06	Nicosia	11:53	5252449	837754	Cashier	delivery	5.00	0.00	1.00	0.02	3.98
		11:57	5252494	476593	Cashier	delivery	4.80	0.00	0.96	0.02	3.82

Merchant Standing Order Payment Report

2021/10/06	Nicosia	17:40	5255987	693988	Cashier	delivery	7.30	0.00	1.46	0.03	5.81
		17:41	5255999	749983	Cashier	delivery	5.70	0.00	1.14	0.02	4.54
		17:51	5256121	455558	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		17:55	5256174	658488	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		Total/Branch					31.10	0.00	6.22	0.13	24.75
	Total/Date						31.10	0.00	6.22	0.13	24.75
2021/10/07	Nicosia	07:15	5266828	543564	Cashier	delivery	7.20	0.00	1.44	0.03	5.73
		08:39	5267831	536466	Cashier	station 1	7.20	0.00	1.44	0.03	5.73
		09:12	5268061	688984	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		12:13	5270341	955935	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		13:10	5270990	573637	Cashier	station 1	6.00	0.00	1.20	0.02	4.78
		13:12	5271023	687682	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		13:12	5271028	684764	Cashier	station 1	3.40	0.00	0.68	0.01	2.71
		14:10	5271624	474866	Cashier	station 1	3.50	0.00	0.70	0.01	2.79
		14:42	5271975	244789	Cashier	station 1	6.10	0.00	1.22	0.02	4.86
		17:30	5273792	834566	Cashier	station 1	5.90	0.00	1.18	0.02	4.70
		Total/Branch					52.80	0.00	10.56	0.20	42.04
	Total/Date						52.80	0.00	10.56	0.20	42.04
2021/10/08	Nicosia	07:22	5280589	655834	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		08:58	5281638	478383	Cashier	delivery	4.00	0.00	0.80	0.02	3.18
		09:40	5282010	432844	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		10:23	5282474	685682	Cashier	delivery	5.70	0.00	1.14	0.02	4.54
		14:55	5285267	654675	Cashier	delivery	2.50	0.00	0.50	0.01	1.99
		15:05	5285375	242847	Cashier	delivery	5.00	0.00	1.00	0.02	3.98
		15:11	5285451	675538	Cashier	delivery	50.80	0.00	10.16	0.20	40.44

Merchant Standing Order Payment Report

2021/10/08	Nicosia	16:12	5286194	535347	Cashier	delivery	10.00	0.00	2.00	0.04	7.96
		Total/Branch					85.00	0.00	17.00	0.34	67.66
	Total/Date						85.00	0.00	17.00	0.34	67.66
2021/10/09	Nicosia	11:32	5297051	729746	Cashier	delivery	13.90	0.00	2.78	0.06	11.06
		13:20	5298670	837697	Cashier	delivery	7.30	0.00	1.46	0.03	5.81
		13:33	5298855	434832	Cashier	delivery	5.65	0.00	1.13	0.02	4.50
		15:52	5300532	784377	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		15:53	5300539	457895	Cashier	delivery	0.50	0.00	0.10	0.01	0.39
		15:58	5300587	474547	Cashier	delivery	7.60	0.00	1.52	0.03	6.05
		Total/Branch					38.15	0.00	7.63	0.16	30.36
	Total/Date						38.15	0.00	7.63	0.16	30.36
2021/10/11	Nicosia	07:42	5315633	398349	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		08:10	5315835	698645	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		09:25	5316501	453386	Cashier	delivery	5.50	0.00	1.10	0.02	4.38
		10:10	5316907	654675	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		13:58	5320971	733747	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		Total/Branch					24.10	0.00	4.82	0.10	19.18
	Total/Date						24.10	0.00	4.82	0.10	19.18
2021/10/12	Nicosia	09:52	5335034	465482	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		11:05	5335699	777734	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		11:09	5335724	394473	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		12:30	5336369	984842	Cashier	station 1	15.00	0.00	3.00	0.06	11.94

Merchant Standing Order Payment Report

2021/10/12	Nicosia	12:32	5336400	523623	Cashier	station 1	4.80	0.00	0.96	0.02	3.82
		12:53	5336611	324684	Cashier	station 1	6.25	0.00	1.25	0.02	4.98
		14:13	5337401	464969	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		14:16	5337430	348335	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		19:13	5340998	365868	Cashier	station 1	7.00	0.00	1.40	0.03	5.57
		Total/Branch					54.65	0.00	10.93	0.23	43.49
	Total/Date						54.65	0.00	10.93	0.23	43.49
2021/10/13	Nicosia	07:39	5345937	578464	Cashier	station 1	3.20	0.00	0.64	0.01	2.55
		08:26	5346591	858849	Cashier	station 1	11.90	0.00	2.38	0.05	9.47
		08:29	5346623	982767	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		08:57	5346834	398248	Cashier	station 1	4.00	0.00	0.80	0.02	3.18
		13:35	5350072	554662	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		16:02	5351392	876345	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		16:26	5351613	847344	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		17:26	5352163	268878	Cashier	station 1	16.70	0.00	3.34	0.07	13.29
		17:59	5352464	746866	Cashier	station 1	9.00	0.90	1.80	0.04	8.06
		18:00	5352476	657725	Cashier	station 1	17.30	0.00	3.46	0.07	13.77
		18:03	5352534	633553	Cashier	station 1	6.50	0.00	1.30	0.03	5.17
		Total/Branch					90.00	0.90	18.00	0.38	72.52
	Total/Date						90.00	0.90	18.00	0.38	72.52
2021/10/14	Nicosia	07:27	5359041	685549	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		12:22	5362516	944547	Cashier	delivery	1.90	0.00	0.38	0.01	1.51
		13:10	5362995	344453	Cashier	delivery	3.00	0.00	0.60	0.01	2.39
		13:10	5363000	242847	Cashier	delivery	3.50	0.00	0.70	0.01	2.79
		13:22	5363146	484485	Cashier	delivery	4.65	0.00	0.93	0.02	3.70

Merchant Standing Order Payment Report

2021/10/14	Nicosia	14:18	5363733	723325	Cashier	delivery	11.70	0.00	2.34	0.05	9.31
		15:08	5364144	293678	Cashier	delivery	10.00	0.00	2.00	0.04	7.96
		15:30	5364362	535347	Cashier	delivery	9.10	0.00	1.82	0.04	7.24
		16:27	5364901	824942	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		16:30	5364922	676358	Cashier	delivery	9.30	0.00	1.86	0.04	7.40
		Total/Branch					60.85	0.00	12.17	0.25	48.43
	Total/Date						60.85	0.00	12.17	0.25	48.43
2021/10/15	Nicosia	08:03	5371693	334989	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		08:32	5372148	467353	Cashier	delivery	4.00	0.00	0.80	0.02	3.18
		08:38	5372203	737367	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		10:07	5373029	467762	Cashier	delivery	2.20	0.00	0.44	0.01	1.75
		10:20	5373129	856938	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		11:15	5374293	674668	Cashier	delivery	7.40	0.00	1.48	0.03	5.89
		11:31	5374489	433682	Cashier	delivery	16.90	0.00	3.38	0.07	13.45
		12:32	5375123	548867	Cashier	delivery	16.00	0.00	3.20	0.06	12.74
		12:51	5375322	783726	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		14:08	5376160	689456	Cashier	delivery	8.60	0.00	1.72	0.03	6.85
		16:20	5377532	956746	Cashier	station 1	36.10	0.00	7.22	0.14	28.74
		Total/Branch					107.20	0.00	21.44	0.42	85.34
	Total/Date						107.20	0.00	21.44	0.42	85.34
2021/10/16	Nicosia	09:48	5385572	843284	Cashier	delivery	16.00	0.00	3.20	0.06	12.74
		10:20	5385993	327558	Cashier	delivery	9.00	0.00	1.80	0.04	7.16
		10:20	5386000	676333	Cashier	delivery	5.80	0.00	1.16	0.02	4.62
		10:47	5386374	624646	Cashier	delivery	6.00	0.00	1.20	0.02	4.78
		11:22	5386838	325253	Cashier	delivery	6.50	0.00	1.30	0.03	5.17

Merchant Standing Order Payment Report

2021/10/16	Nicosia	11:49	5387196	526642	Cashier	delivery	6.40	0.00	1.28	0.03	5.09
		13:07	5388421	673787	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		13:23	5388679	357365	Cashier	delivery	19.80	0.00	3.96	0.08	15.76
		13:27	5388758	542477	Cashier	delivery	0.50	0.00	0.10	0.01	0.39
		Total/Branch					76.50	0.00	15.30	0.32	60.88
	Total/Date						76.50	0.00	15.30	0.32	60.88
2021/10/18	Nicosia	08:21	5406204	428342	Cashier	delivery	2.70	0.00	0.54	0.01	2.15
		12:45	5410525	932684	Cashier	station 1	18.10	0.00	3.62	0.07	14.41
		12:46	5410538	646458	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		13:33	5410982	272343	Cashier	station 1	4.00	0.00	0.80	0.02	3.18
		13:55	5411186	465378	Cashier	delivery	6.30	0.00	1.26	0.03	5.01
		13:59	5411228	344453	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		14:27	5411495	594825	Cashier	delivery	4.40	0.00	0.88	0.02	3.50
		15:02	5411818	379863	Cashier	delivery	6.80	0.00	1.36	0.03	5.41
		18:40	5414102	586787	Cashier	delivery	14.20	0.00	2.84	0.06	11.30
		19:28	5414600	666734	Cashier	delivery	4.80	0.00	0.96	0.02	3.82
		Total/Branch					68.70	0.00	13.74	0.29	54.67
	Total/Date						68.70	0.00	13.74	0.29	54.67
2021/10/19	Nicosia	08:03	5422164	574428	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		08:49	5424086	858749	Cashier	delivery	5.40	0.00	1.08	0.02	4.30
		09:46	5424449	428342	Cashier	delivery	4.80	0.00	0.96	0.02	3.82
		09:51	5424505	838636	Cashier	delivery	24.00	0.00	4.80	0.10	19.10
		10:09	5424642	832684	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		11:01	5425102	588568	Cashier	delivery	4.00	0.00	0.80	0.02	3.18
		12:10	5425670	863363	Cashier	delivery	5.80	0.00	1.16	0.02	4.62

Merchant Standing Order Payment Report

2021/10/19	Nicosia	12:11	5425677	634445	Cashier	delivery	9.80	0.00	1.96	0.04	7.80
		12:31	5425891	765786	Cashier	delivery	21.30	0.00	4.26	0.09	16.95
		13:09	5426240	366798	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		13:12	5426265	543564	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		13:23	5426399	976827	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		17:33	5428759	825599	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		Total/Branch					100.80	0.00	20.16	0.42	80.22
	Total/Date						100.80	0.00	20.16	0.42	80.22
2021/10/20	Nicosia	07:47	5436103	494236	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		08:09	5436675	358744	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		08:51	5437005	374487	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		11:03	5438056	474468	Cashier	delivery	5.00	0.00	1.00	0.02	3.98
		12:56	5439873	456845	Cashier	delivery	6.90	0.00	1.38	0.03	5.49
		13:06	5439998	369432	Cashier	delivery	6.20	0.00	1.24	0.02	4.94
		13:15	5440079	747559	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		13:16	5440089	637388	Cashier	delivery	19.60	0.00	3.92	0.08	15.60
		15:40	5441389	884734	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		16:19	5441821	967778	Cashier	delivery	6.20	0.00	1.24	0.02	4.94
		18:38	5443027	455558	Cashier	delivery	3.40	0.00	0.68	0.01	2.71
		Total/Branch					69.60	0.00	13.92	0.27	55.41
	Total/Date						69.60	0.00	13.92	0.27	55.41
2021/10/21	Nicosia	08:32	5450297	437858	Cashier	delivery	9.60	0.00	1.92	0.04	7.64
		09:23	5450761	769847	Cashier	delivery	8.00	0.00	1.60	0.03	6.37
		09:52	5451006	456363	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		09:54	5451022	667247	Cashier	station 1	4.80	0.00	0.96	0.02	3.82

Merchant Standing Order Payment Report

2021/10/21	Nicosia	12:13	5452903	788746	Cashier	delivery	9.80	0.00	1.96	0.04	7.80
		12:53	5453308	735747	Cashier	delivery	3.20	0.00	0.64	0.01	2.55
		13:11	5453478	636448	Cashier	delivery	5.50	0.00	1.10	0.02	4.38
		14:57	5454493	384774	Cashier	station 1	6.40	0.00	1.28	0.03	5.09
		17:06	5455660	442747	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		18:00	5456198	543463	Cashier	station 1	6.85	0.00	1.37	0.03	5.45
	Total/Branch						62.45	0.00	12.49	0.26	49.70
Total/Date							62.45	0.00	12.49	0.26	49.70
2021/10/22	Nicosia	09:09	5463345	477839	Cashier	station 1	8.10	0.00	1.62	0.03	6.45
		09:23	5463464	377296	Cashier	station 1	5.40	0.00	1.08	0.02	4.30
		10:30	5464030	398349	Cashier	station 1	9.60	0.00	1.92	0.04	7.64
		11:49	5464740	853363	Cashier	station 1	5.40	0.00	1.08	0.02	4.30
		11:51	5464768	645856	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		12:31	5465177	967778	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		13:08	5465569	968369	Cashier	station 1	11.20	0.00	2.24	0.04	8.92
		13:52	5466682	473293	Cashier	station 1	4.40	0.00	0.88	0.02	3.50
		14:51	5467294	445334	Cashier	station 1	7.20	0.00	1.44	0.03	5.73
		19:00	5470258	439353	Cashier	station 1	28.00	0.00	5.60	0.11	22.29
	Total/Branch						89.50	0.00	17.90	0.35	71.25
Total/Date							89.50	0.00	17.90	0.35	71.25
2021/10/23	Nicosia	11:41	5478121	239655	Cashier	station 1	13.20	0.00	2.64	0.05	10.51
		12:17	5478645	874752	Cashier	station 1	9.00	0.00	1.80	0.04	7.16
		13:21	5479538	745828	Cashier	station 1	5.90	0.00	1.18	0.02	4.70
		13:50	5479878	537336	Cashier	station 1	4.50	0.00	0.90	0.02	3.58
		16:20	5481428	636488	Cashier	station 1	2.90	0.00	0.58	0.01	2.31

Merchant Standing Order Payment Report

2021/10/23	Nicosia	17:03	5481854	954868	Cashier	station 1	10.30	0.00	2.06	0.04	8.20
		20:27	5483850	856856	Cashier	station 1	29.00	0.00	5.80	0.12	23.08
		Total/Branch					74.80	0.00	14.96	0.30	59.54
	Total/Date						74.80	0.00	14.96	0.30	59.54
2021/10/25	Nicosia	10:21	5497157	653574	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		11:09	5499523	898573	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		11:54	5499913	787433	Cashier	station 1	5.65	0.00	1.13	0.02	4.50
		12:10	5500075	535557	Cashier	station 1	19.20	0.00	3.84	0.08	15.28
		12:14	5500116	833556	Cashier	station 1	19.00	0.00	3.80	0.08	15.12
		12:21	5500174	378327	Cashier	station 1	18.50	0.00	3.70	0.07	14.73
		12:30	5500277	253555	Cashier	station 1	5.40	0.00	1.08	0.02	4.30
		13:10	5500674	655485	Cashier	station 1	11.00	0.00	2.20	0.04	8.76
		13:27	5500824	746537	Cashier	station 1	6.80	0.00	1.36	0.03	5.41
		13:35	5500924	624386	Cashier	station 1	5.00	0.00	1.00	0.02	3.98
		14:23	5501432	255787	Cashier	station 1	4.20	0.00	0.84	0.02	3.34
		16:17	5502474	436453	Cashier	station 1	5.80	0.00	1.16	0.02	4.62
		17:36	5503319	376425	Cashier	station 1	6.70	0.00	1.34	0.03	5.33
		18:06	5503627	883849	Cashier	station 1	3.80	0.00	0.76	0.02	3.02
		Total/Branch					119.85	0.00	23.97	0.49	95.39
	Total/Date						119.85	0.00	23.97	0.49	95.39
2021/10/26	Nicosia	08:57	5513562	858394	Cashier	delivery	2.90	0.00	0.58	0.01	2.31
		12:35	5516182	843867	Cashier	delivery	5.00	0.00	1.00	0.02	3.98
		12:36	5516194	438352	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		12:37	5516220	643564	Cashier	delivery	4.80	0.00	0.96	0.02	3.82
		13:18	5516604	745466	Cashier	delivery	4.50	0.00	0.90	0.02	3.58

Merchant Standing Order Payment Report

2021/10/26	Nicosia	13:20	5516618	373264	Cashier	delivery	5.80	0.00	1.16	0.02	4.62
		Total/Branch					26.80	0.00	5.36	0.11	21.33
	Total/Date						26.80	0.00	5.36	0.11	21.33
2021/10/27	Nicosia	10:14	5527863	587383	Cashier	delivery	3.80	0.00	0.76	0.02	3.02
		10:42	5528127	655683	Cashier	delivery	5.40	0.00	1.08	0.02	4.30
		11:22	5529255	765786	Cashier	delivery	4.40	0.00	0.88	0.02	3.50
		12:02	5529655	673452	Cashier	delivery	6.50	0.00	1.30	0.03	5.17
		12:03	5529688	622454	Cashier	delivery	4.80	0.00	0.96	0.02	3.82
		13:15	5530548	356449	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		14:11	5531252	778656	Cashier	delivery	4.50	0.00	0.90	0.02	3.58
		16:41	5532987	394475	Cashier	delivery	10.80	0.00	2.16	0.04	8.60
		17:03	5533214	263644	Cashier	delivery	6.30	0.00	1.26	0.03	5.01
	Total/Branch						51.00	0.00	10.20	0.22	40.58
	Total/Date						51.00	0.00	10.20	0.22	40.58
2021/10/28	Nicosia	12:12	5543004	353683	Cashier	delivery	7.90	0.00	1.58	0.03	6.29
		12:12	5543008	783876	Cashier	delivery	1.90	0.00	0.38	0.01	1.51
		12:19	5543090	874494	Cashier	delivery	8.40	0.00	1.68	0.03	6.69
		Total/Branch					18.20	0.00	3.64	0.07	14.49
	Total/Date						18.20	0.00	3.64	0.07	14.49
Total							1705.35	0.90	341.07	6.95	1358.23