


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** STAROYLA DAMIANOY  
**Beneficiary Bank Name :** HELLENIC BANK PUBLIC COMPANY LTD  
**Beneficiary IBAN :** CY09005003680003681087560101  
**Date/Time :** 2021/01/04 03:52  
**Reference Number :** SO - 024258  
**Number Of Transactions :** 8  
**Commission Value:** 10.00%  
**Rate:** 0.70%

| Date       | Branch      | Time                | Merchant User Type | Merchant User | TranID  | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------|---------------------|--------------------|---------------|---------|------------|----------|------------|------|------------|
| 2021/01/01 | 25 March 44 | 10:20               | SuperAdmin         | Admin         | 1750766 | 4.80       | 0.00     | 0.48       | 0.03 | 4.29       |
|            |             | <b>Total/Branch</b> |                    |               |         | 4.80       | 0.00     | 0.48       | 0.03 | 4.29       |
|            |             | <b>Total/Date</b>   |                    |               |         | 4.80       | 0.00     | 0.48       | 0.03 | 4.29       |
| 2021/01/02 | 25 March 44 | 10:09               | SuperAdmin         | Admin         | 1756487 | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
|            |             | 13:04               | SuperAdmin         | Admin         | 1757369 | 5.00       | 0.00     | 0.50       | 0.03 | 4.47       |
|            |             | 15:09               | SuperAdmin         | Admin         | 1758047 | 4.00       | 0.00     | 0.40       | 0.03 | 3.57       |
|            |             | 16:13               | SuperAdmin         | Admin         | 1758375 | 4.50       | 0.00     | 0.45       | 0.03 | 4.02       |
|            |             | <b>Total/Branch</b> |                    |               |         | 15.50      | 0.00     | 1.55       | 0.10 | 13.85      |
|            |             | <b>Total/Date</b>   |                    |               |         | 15.50      | 0.00     | 1.55       | 0.10 | 13.85      |
| 2021/01/03 | 25 March 44 | 09:44               | SuperAdmin         | Admin         | 1762319 | 9.00       | 0.00     | 0.90       | 0.06 | 8.04       |
|            |             | 11:50               | SuperAdmin         | Admin         | 1763266 | 6.00       | 0.00     | 0.60       | 0.04 | 5.36       |

## Merchant Standing Order Payment Report

|              |                   |                     |            |       |         |       |      |      |      |       |
|--------------|-------------------|---------------------|------------|-------|---------|-------|------|------|------|-------|
| 2021/01/03   | 25 March 44       | 11:55               | SuperAdmin | Admin | 1763311 | 4.00  | 0.00 | 0.40 | 0.03 | 3.57  |
|              |                   | <b>Total/Branch</b> |            |       |         | 19.00 | 0.00 | 1.90 | 0.13 | 16.97 |
|              | <b>Total/Date</b> |                     |            |       |         | 19.00 | 0.00 | 1.90 | 0.13 | 16.97 |
| <b>Total</b> |                   |                     |            |       |         | 39.30 | 0.00 | 3.93 | 0.26 | 35.11 |