


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** DIMITRIOS KOUNNAS  
**Beneficiary Bank Name :** ALPHA BANK  
**Beneficiary IBAN :** CY29009004350004351001213758  
**Date/Time :** 2020/09/08 17:50  
**Reference Number :**  
**Number Of Transactions :** 23  
**Commission Value:** 10.00%

| Date       | Branch                  | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Net Amount |
|------------|-------------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------------|
| 2020/08/03 | Rizoelias 16, Aradippou | 19:49               | SuperAdmin         | admin         | 725294 | 10.00      | 0.00     | 1.00       | 9.00       |
|            |                         | <b>Total/Branch</b> |                    |               |        | 10.00      | 0.00     | 1.00       | 9.00       |
|            |                         | <b>Total/Date</b>   |                    |               |        | 10.00      | 0.00     | 1.00       | 9.00       |
| 2020/08/05 | Rizoelias 16, Aradippou | 18:25               | SuperAdmin         | admin         | 736769 | 50.00      | 0.00     | 5.00       | 45.00      |
|            |                         | 19:10               | SuperAdmin         | admin         | 736949 | 5.00       | 0.00     | 0.50       | 4.50       |
|            |                         | 20:43               | SuperAdmin         | admin         | 737304 | 5.00       | 0.00     | 0.50       | 4.50       |
|            |                         | 20:51               | SuperAdmin         | admin         | 737336 | 7.00       | 0.00     | 0.70       | 6.30       |
|            |                         | <b>Total/Branch</b> |                    |               |        | 67.00      | 0.00     | 6.70       | 60.30      |
|            |                         | <b>Total/Date</b>   |                    |               |        | 67.00      | 0.00     | 6.70       | 60.30      |
| 2020/08/09 | Rizoelias 16, Aradippou | 21:27               | SuperAdmin         | admin         | 752734 | 10.00      | 0.00     | 1.00       | 9.00       |
|            |                         | <b>Total/Branch</b> |                    |               |        | 10.00      | 0.00     | 1.00       | 9.00       |
|            |                         | <b>Total/Date</b>   |                    |               |        | 10.00      | 0.00     | 1.00       | 9.00       |
| 2020/08/12 | Rizoelias 16, Aradippou | 18:16               | SuperAdmin         | admin         | 768458 | 5.00       | 0.00     | 0.50       | 4.50       |
|            |                         | 20:37               | SuperAdmin         | admin         | 769022 | 5.00       | 0.00     | 0.50       | 4.50       |

## Merchant Standing Order Payment Report

|            |                         |                     |            |       |        |       |      |      |       |
|------------|-------------------------|---------------------|------------|-------|--------|-------|------|------|-------|
| 2020/08/12 | Rizoelias 16, Aradippou | 20:52               | SuperAdmin | admin | 769064 | 6.00  | 0.00 | 0.60 | 5.40  |
|            |                         | <b>Total/Branch</b> |            |       |        | 16.00 | 0.00 | 1.60 | 14.40 |
|            |                         | <b>Total/Date</b>   |            |       |        | 16.00 | 0.00 | 1.60 | 14.40 |
| 2020/08/19 | Rizoelias 16, Aradippou | 19:03               | SuperAdmin | admin | 799173 | 5.00  | 0.00 | 0.50 | 4.50  |
|            |                         | 20:43               | SuperAdmin | admin | 799524 | 2.50  | 0.00 | 0.25 | 2.25  |
|            |                         | 20:44               | SuperAdmin | admin | 799530 | 7.50  | 0.00 | 0.75 | 6.75  |
|            |                         | 20:52               | SuperAdmin | admin | 799554 | 5.00  | 0.00 | 0.50 | 4.50  |
|            |                         | 20:54               | SuperAdmin | admin | 799558 | 10.00 | 0.00 | 1.00 | 9.00  |
|            |                         | 20:56               | SuperAdmin | admin | 799565 | 6.00  | 0.00 | 0.60 | 5.40  |
|            |                         | 20:59               | SuperAdmin | admin | 799582 | 9.00  | 0.00 | 0.90 | 8.10  |
|            |                         | <b>Total/Branch</b> |            |       |        | 45.00 | 0.00 | 4.50 | 40.50 |
|            |                         | <b>Total/Date</b>   |            |       |        | 45.00 | 0.00 | 4.50 | 40.50 |
| 2020/08/25 | Rizoelias 16, Aradippou | 21:36               | SuperAdmin | admin | 827263 | 18.00 | 0.00 | 1.80 | 16.20 |
|            |                         | <b>Total/Branch</b> |            |       |        | 18.00 | 0.00 | 1.80 | 16.20 |
|            |                         | <b>Total/Date</b>   |            |       |        | 18.00 | 0.00 | 1.80 | 16.20 |
| 2020/08/26 | Rizoelias 16, Aradippou | 19:09               | SuperAdmin | admin | 833492 | 10.00 | 0.00 | 1.00 | 9.00  |
|            |                         | 19:13               | SuperAdmin | admin | 833522 | 1.00  | 0.00 | 0.10 | 0.90  |
|            |                         | 20:35               | SuperAdmin | admin | 833852 | 5.00  | 0.00 | 0.50 | 4.50  |
|            |                         | 20:38               | SuperAdmin | admin | 833876 | 7.50  | 0.00 | 0.75 | 6.75  |
|            |                         | 20:47               | SuperAdmin | admin | 833906 | 5.00  | 0.00 | 0.50 | 4.50  |
|            |                         | <b>Total/Branch</b> |            |       |        | 28.50 | 0.00 | 2.85 | 25.65 |
|            |                         | <b>Total/Date</b>   |            |       |        | 28.50 | 0.00 | 2.85 | 25.65 |
| 2020/08/29 | Rizoelias 16, Aradippou | 12:44               | SuperAdmin | admin | 847177 | 50.00 | 0.00 | 5.00 | 45.00 |
|            |                         | <b>Total/Branch</b> |            |       |        | 50.00 | 0.00 | 5.00 | 45.00 |
|            |                         | <b>Total/Date</b>   |            |       |        | 50.00 | 0.00 | 5.00 | 45.00 |

## Merchant Standing Order Payment Report

|       |  |  |  |  |  |        |      |       |        |
|-------|--|--|--|--|--|--------|------|-------|--------|
| Total |  |  |  |  |  | 244.50 | 0.00 | 24.45 | 220.05 |
|-------|--|--|--|--|--|--------|------|-------|--------|