

SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** LIB ENTERPRISES LIMITED  
**Beneficiary Bank Name :** Hellenic Bank Public Company LTD  
**Beneficiary IBAN :** CY03005001160001160126227001  
**Date/Time :** 2020/09/08 18:14  
**Reference Number :**  
**Number Of Transactions :** 49  
**Commission Value:** 15.00%  
**Rate:** 0.80%



| Date       | Branch                         | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|--------------------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/07/31 | 46 Kyriakou Matsi Avenue, 1082 | 09:06               | SuperAdmin         | Admin         | 710223 | 5.00       | 0.00     | 0.75       | 0.03 | 4.22       |
|            |                                | 12:59               | SuperAdmin         | Admin         | 711004 | 14.50      | 0.00     | 2.18       | 0.10 | 12.22      |
|            |                                | 13:53               | SuperAdmin         | Admin         | 711241 | 4.50       | 0.00     | 0.68       | 0.03 | 3.79       |
|            |                                | <b>Total/Branch</b> |                    |               |        | 24.00      | 0.00     | 3.61       | 0.16 | 20.23      |
|            | <b>Total/Date</b>              |                     |                    |               |        | 24.00      | 0.00     | 3.61       | 0.16 | 20.23      |
| 2020/08/03 | 46 Kyriakou Matsi Avenue, 1082 | 09:46               | SuperAdmin         | Admin         | 722852 | 11.50      | 0.00     | 1.73       | 0.08 | 9.69       |
|            |                                | 13:27               | SuperAdmin         | Admin         | 723690 | 10.75      | 0.00     | 1.62       | 0.07 | 9.06       |
|            |                                | 13:29               | SuperAdmin         | Admin         | 723699 | 11.25      | 0.00     | 1.69       | 0.08 | 9.48       |
|            |                                | <b>Total/Branch</b> |                    |               |        | 33.50      | 0.00     | 5.04       | 0.23 | 28.23      |
|            | <b>Total/Date</b>              |                     |                    |               |        | 33.50      | 0.00     | 5.04       | 0.23 | 28.23      |
| 2020/08/04 | 46 Kyriakou Matsi Avenue, 1082 | 08:37               | SuperAdmin         | Admin         | 727568 | 5.00       | 0.00     | 0.75       | 0.03 | 4.22       |
|            |                                | 09:40               | SuperAdmin         | Admin         | 727726 | 5.50       | 0.00     | 0.83       | 0.04 | 4.63       |
|            |                                | 09:57               | SuperAdmin         | Admin         | 727778 | 4.00       | 0.00     | 0.60       | 0.03 | 3.37       |
|            |                                | 09:58               | SuperAdmin         | Admin         | 727782 | 4.00       | 0.00     | 0.60       | 0.03 | 3.37       |

## Merchant Standing Order Payment Report

|            |                                |                     |            |       |        |       |      |      |      |       |
|------------|--------------------------------|---------------------|------------|-------|--------|-------|------|------|------|-------|
| 2020/08/04 | 46 Kyriakou Matsi Avenue, 1082 | 10:03               | SuperAdmin | Admin | 727794 | 4.50  | 0.00 | 0.68 | 0.03 | 3.79  |
|            |                                | 10:04               | SuperAdmin | Admin | 727797 | 9.00  | 0.00 | 1.35 | 0.06 | 7.59  |
|            |                                | 13:24               | SuperAdmin | Admin | 728711 | 12.00 | 0.00 | 1.80 | 0.08 | 10.12 |
|            |                                | <b>Total/Branch</b> |            |       |        | 44.00 | 0.00 | 6.61 | 0.30 | 37.09 |
|            | <b>Total/Date</b>              |                     |            |       |        | 44.00 | 0.00 | 6.61 | 0.30 | 37.09 |
| 2020/08/05 | 46 Kyriakou Matsi Avenue, 1082 | 11:45               | SuperAdmin | Admin | 735127 | 7.50  | 0.00 | 1.13 | 0.05 | 6.32  |
|            |                                | 12:47               | SuperAdmin | Admin | 735406 | 6.50  | 0.00 | 0.98 | 0.04 | 5.48  |
|            |                                | 13:22               | SuperAdmin | Admin | 735610 | 7.50  | 0.00 | 1.13 | 0.05 | 6.32  |
|            |                                | 13:44               | SuperAdmin | Admin | 735726 | 11.50 | 0.00 | 1.73 | 0.08 | 9.69  |
|            |                                | 13:56               | SuperAdmin | Admin | 735790 | 5.00  | 0.00 | 0.75 | 0.03 | 4.22  |
|            |                                | <b>Total/Branch</b> |            |       |        | 38.00 | 0.00 | 5.72 | 0.25 | 32.03 |
|            | <b>Total/Date</b>              |                     |            |       |        | 38.00 | 0.00 | 5.72 | 0.25 | 32.03 |
| 2020/08/06 | 46 Kyriakou Matsi Avenue, 1082 | 11:05               | SuperAdmin | Admin | 739024 | 4.00  | 0.00 | 0.60 | 0.03 | 3.37  |
|            |                                | 11:46               | SuperAdmin | Admin | 739239 | 11.50 | 0.00 | 1.73 | 0.08 | 9.69  |
|            |                                | 12:44               | SuperAdmin | Admin | 739454 | 6.50  | 0.00 | 0.98 | 0.04 | 5.48  |
|            |                                | <b>Total/Branch</b> |            |       |        | 22.00 | 0.00 | 3.31 | 0.15 | 18.54 |
|            | <b>Total/Date</b>              |                     |            |       |        | 22.00 | 0.00 | 3.31 | 0.15 | 18.54 |
| 2020/08/07 | 46 Kyriakou Matsi Avenue, 1082 | 08:51               | SuperAdmin | Admin | 742659 | 10.00 | 0.00 | 1.50 | 0.07 | 8.43  |
|            |                                | 09:04               | SuperAdmin | Admin | 742697 | 8.50  | 0.00 | 1.28 | 0.06 | 7.16  |
|            |                                | 09:08               | SuperAdmin | Admin | 742713 | 4.00  | 0.00 | 0.60 | 0.03 | 3.37  |
|            |                                | 12:20               | SuperAdmin | Admin | 743224 | 2.00  | 0.00 | 0.30 | 0.01 | 1.69  |
|            |                                | 13:24               | SuperAdmin | Admin | 743442 | 10.00 | 0.00 | 1.50 | 0.07 | 8.43  |
|            |                                | 14:45               | SuperAdmin | Admin | 743700 | 2.00  | 0.00 | 0.30 | 0.01 | 1.69  |
|            |                                | <b>Total/Branch</b> |            |       |        | 36.50 | 0.00 | 5.48 | 0.25 | 30.77 |
|            | <b>Total/Date</b>              |                     |            |       |        | 36.50 | 0.00 | 5.48 | 0.25 | 30.77 |
| 2020/08/24 | 46 Kyriakou Matsi Avenue, 1082 | 10:38               | SuperAdmin | Admin | 819027 | 2.00  | 0.00 | 0.30 | 0.01 | 1.69  |
|            |                                | 11:25               | SuperAdmin | Admin | 819199 | 7.50  | 0.00 | 1.13 | 0.05 | 6.32  |



## Merchant Standing Order Payment Report

|            |                                |                     |            |       |        |       |      |       |      |       |
|------------|--------------------------------|---------------------|------------|-------|--------|-------|------|-------|------|-------|
| 2020/08/24 | 46 Kyriakou Matsi Avenue, 1082 | 12:27               | SuperAdmin | Admin | 819495 | 7.00  | 0.00 | 1.05  | 0.05 | 5.90  |
|            |                                | 14:40               | SuperAdmin | Admin | 820168 | 4.00  | 0.00 | 0.60  | 0.03 | 3.37  |
|            |                                | <b>Total/Branch</b> |            |       |        | 20.50 | 0.00 | 3.08  | 0.14 | 17.28 |
|            |                                | <b>Total/Date</b>   |            |       |        | 20.50 | 0.00 | 3.08  | 0.14 | 17.28 |
| 2020/08/25 | 46 Kyriakou Matsi Avenue, 1082 | 09:14               | SuperAdmin | Admin | 824203 | 5.00  | 0.00 | 0.75  | 0.03 | 4.22  |
|            |                                | 11:16               | SuperAdmin | Admin | 824633 | 13.00 | 0.00 | 1.95  | 0.09 | 10.96 |
|            |                                | 12:06               | SuperAdmin | Admin | 824820 | 2.00  | 0.00 | 0.30  | 0.01 | 1.69  |
|            |                                | 14:04               | SuperAdmin | Admin | 825286 | 11.75 | 0.00 | 1.77  | 0.08 | 9.90  |
|            |                                | 14:39               | SuperAdmin | Admin | 825379 | 2.00  | 0.00 | 0.30  | 0.01 | 1.69  |
|            |                                | <b>Total/Branch</b> |            |       |        | 33.75 | 0.00 | 5.07  | 0.22 | 28.46 |
|            |                                | <b>Total/Date</b>   |            |       |        | 33.75 | 0.00 | 5.07  | 0.22 | 28.46 |
| 2020/08/26 | 46 Kyriakou Matsi Avenue, 1082 | 09:15               | SuperAdmin | Admin | 831096 | 4.00  | 0.00 | 0.60  | 0.03 | 3.37  |
|            |                                | 09:42               | SuperAdmin | Admin | 831199 | 12.50 | 0.00 | 1.88  | 0.08 | 10.54 |
|            |                                | 10:00               | SuperAdmin | Admin | 831276 | 2.50  | 0.00 | 0.38  | 0.02 | 2.10  |
|            |                                | 11:22               | SuperAdmin | Admin | 831523 | 8.75  | 0.00 | 1.32  | 0.06 | 7.37  |
|            |                                | 13:37               | SuperAdmin | Admin | 832193 | 2.50  | 0.00 | 0.38  | 0.02 | 2.10  |
|            |                                | 14:01               | SuperAdmin | Admin | 832302 | 28.25 | 0.00 | 4.24  | 0.19 | 23.82 |
|            |                                | 15:14               | SuperAdmin | Admin | 832652 | 9.00  | 0.00 | 1.35  | 0.06 | 7.59  |
|            |                                | <b>Total/Branch</b> |            |       |        | 67.50 | 0.00 | 10.15 | 0.46 | 56.89 |
|            |                                | <b>Total/Date</b>   |            |       |        | 67.50 | 0.00 | 10.15 | 0.46 | 56.89 |
| 2020/08/27 | 46 Kyriakou Matsi Avenue, 1082 | 08:23               | SuperAdmin | Admin | 835590 | 6.00  | 0.00 | 0.90  | 0.04 | 5.06  |
|            |                                | <b>Total/Branch</b> |            |       |        | 6.00  | 0.00 | 0.90  | 0.04 | 5.06  |
|            |                                | <b>Total/Date</b>   |            |       |        | 6.00  | 0.00 | 0.90  | 0.04 | 5.06  |
| 2020/08/28 | 46 Kyriakou Matsi Avenue, 1082 | 08:50               | SuperAdmin | Admin | 840471 | 23.00 | 0.00 | 3.45  | 0.16 | 19.39 |
|            |                                | 08:51               | SuperAdmin | Admin | 840482 | 2.00  | 0.00 | 0.30  | 0.01 | 1.69  |
|            |                                | 09:19               | SuperAdmin | Admin | 840548 | 4.00  | 0.00 | 0.60  | 0.03 | 3.37  |

## Merchant Standing Order Payment Report

|              |                                      |                     |            |       |        |        |      |       |      |        |
|--------------|--------------------------------------|---------------------|------------|-------|--------|--------|------|-------|------|--------|
| 2020/08/28   | 46 Kyriakou<br>Matsi<br>Avenue, 1082 | 11:38               | SuperAdmin | Admin | 841228 | 6.50   | 0.00 | 0.98  | 0.04 | 5.48   |
|              |                                      | 14:47               | SuperAdmin | Admin | 842193 | 10.00  | 0.00 | 1.50  | 0.07 | 8.43   |
|              |                                      | <b>Total/Branch</b> |            |       |        | 45.50  | 0.00 | 6.83  | 0.31 | 38.36  |
|              |                                      | <b>Total/Date</b>   |            |       |        | 45.50  | 0.00 | 6.83  | 0.31 | 38.36  |
| <b>Total</b> |                                      |                     |            |       |        | 371.25 | 0.00 | 55.80 | 2.51 | 312.94 |