


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** BURGER GUY LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY89002001950000357033223167  
**Date/Time :** 2020/09/08 17:53  
**Reference Number :**  
**Number Of Transactions :** 8  
**Commission Value:** 10.00%  
**Rate:** 0.60%

| Date       | Branch            | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|-------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/08/04 | Platia Omonias 4  | 20:27               | SuperAdmin         | Admin         | 730818 | 19.50      | 0.00     | 1.95       | 0.11 | 17.44      |
|            |                   | 20:28               | SuperAdmin         | Admin         | 730822 | 5.90       | 0.00     | 0.59       | 0.03 | 5.28       |
|            |                   | <b>Total/Branch</b> |                    |               |        | 25.40      | 0.00     | 2.54       | 0.14 | 22.72      |
|            | <b>Total/Date</b> |                     |                    |               |        | 25.40      | 0.00     | 2.54       | 0.14 | 22.72      |
| 2020/08/05 | Platia Omonias 4  | 20:57               | SuperAdmin         | Admin         | 737369 | 18.30      | 0.00     | 1.83       | 0.10 | 16.37      |
|            |                   | <b>Total/Branch</b> |                    |               |        | 18.30      | 0.00     | 1.83       | 0.10 | 16.37      |
|            | <b>Total/Date</b> |                     |                    |               |        | 18.30      | 0.00     | 1.83       | 0.10 | 16.37      |
| 2020/08/12 | Platia Omonias 4  | 20:19               | SuperAdmin         | Admin         | 768961 | 21.00      | 0.00     | 2.10       | 0.11 | 18.79      |
|            |                   | <b>Total/Branch</b> |                    |               |        | 21.00      | 0.00     | 2.10       | 0.11 | 18.79      |
|            | <b>Total/Date</b> |                     |                    |               |        | 21.00      | 0.00     | 2.10       | 0.11 | 18.79      |
| 2020/08/23 | Platia Omonias 4  | 21:40               | SuperAdmin         | Admin         | 816996 | 23.30      | 0.00     | 2.33       | 0.13 | 20.84      |
|            |                   | <b>Total/Branch</b> |                    |               |        | 23.30      | 0.00     | 2.33       | 0.13 | 20.84      |
|            | <b>Total/Date</b> |                     |                    |               |        | 23.30      | 0.00     | 2.33       | 0.13 | 20.84      |

## Merchant Standing Order Payment Report

|              |                     |                     |            |       |        |        |      |       |      |        |
|--------------|---------------------|---------------------|------------|-------|--------|--------|------|-------|------|--------|
| 2020/08/25   | Platia<br>Omonias 4 | 20:26               | SuperAdmin | Admin | 826913 | 15.00  | 0.00 | 1.50  | 0.08 | 13.42  |
|              |                     | 20:37               | SuperAdmin | Admin | 826988 | 19.60  | 0.00 | 1.96  | 0.11 | 17.53  |
|              |                     | <b>Total/Branch</b> |            |       |        | 34.60  | 0.00 | 3.46  | 0.19 | 30.95  |
|              | <b>Total/Date</b>   |                     |            |       |        | 34.60  | 0.00 | 3.46  | 0.19 | 30.95  |
| 2020/08/29   | Platia<br>Omonias 4 | 19:32               | SuperAdmin | Admin | 849514 | 27.10  | 0.00 | 2.71  | 0.15 | 24.24  |
|              |                     | <b>Total/Branch</b> |            |       |        | 27.10  | 0.00 | 2.71  | 0.15 | 24.24  |
|              | <b>Total/Date</b>   |                     |            |       |        | 27.10  | 0.00 | 2.71  | 0.15 | 24.24  |
| <b>Total</b> |                     |                     |            |       |        | 149.70 | 0.00 | 14.97 | 0.82 | 133.91 |