

SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CN N CAFE LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY62002001950000357026222775  
**Date/Time :** 2020/09/08 18:20  
**Reference Number :**  
**Number Of Transactions :** 13  
**Commission Value:** 10.00%  
**Rate:** 0.60%

| Date       | Branch                    | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|---------------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/07/20 | LARISSIS 23<br>25 LARNAKA | 09:52               | SuperAdmin         | Admin         | 669461 | 0.01       | 0.00     | 0.01       | 0.00 | 0.00       |
|            |                           | 11:17               | SuperAdmin         | Admin         | 669677 | 0.01       | 0.00     | 0.01       | 0.00 | 0.00       |
|            |                           | 17:20               | SuperAdmin         | Admin         | 670647 | 0.01       | 0.00     | 0.01       | 0.00 | 0.00       |
|            |                           | 17:21               | SuperAdmin         | Admin         | 670650 | 0.01       | 0.00     | 0.01       | 0.00 | 0.00       |
|            |                           | <b>Total/Branch</b> |                    |               |        | 0.04       | 0.00     | 0.04       | 0.00 | 0.00       |
|            | <b>Total/Date</b>         |                     |                    |               |        | 0.04       | 0.00     | 0.04       | 0.00 | 0.00       |
| 2020/08/02 | LARISSIS 23<br>25 LARNAKA | 11:08               | SuperAdmin         | Admin         | 719113 | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
|            |                           | <b>Total/Branch</b> |                    |               |        | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
|            | <b>Total/Date</b>         |                     |                    |               |        | 6.40       | 0.00     | 0.64       | 0.03 | 5.73       |
| 2020/08/10 | LARISSIS 23<br>25 LARNAKA | 14:55               | SuperAdmin         | Admin         | 755897 | 6.03       | 0.00     | 0.61       | 0.03 | 5.39       |
|            |                           | <b>Total/Branch</b> |                    |               |        | 6.03       | 0.00     | 0.61       | 0.03 | 5.39       |
|            | <b>Total/Date</b>         |                     |                    |               |        | 6.03       | 0.00     | 0.61       | 0.03 | 5.39       |

## Merchant Standing Order Payment Report

|              |                           |                     |            |       |        |       |      |      |      |       |
|--------------|---------------------------|---------------------|------------|-------|--------|-------|------|------|------|-------|
| 2020/08/12   | LARISSIS 23<br>25 LARNAKA | 11:19               | SuperAdmin | Admin | 766625 | 3.20  | 0.00 | 0.32 | 0.02 | 2.86  |
|              |                           | <b>Total/Branch</b> |            |       |        | 3.20  | 0.00 | 0.32 | 0.02 | 2.86  |
|              |                           | <b>Total/Date</b>   |            |       |        | 3.20  | 0.00 | 0.32 | 0.02 | 2.86  |
| 2020/08/15   | LARISSIS 23<br>25 LARNAKA | 10:46               | SuperAdmin | Admin | 779741 | 5.49  | 0.00 | 0.55 | 0.03 | 4.91  |
|              |                           | <b>Total/Branch</b> |            |       |        | 5.49  | 0.00 | 0.55 | 0.03 | 4.91  |
|              |                           | <b>Total/Date</b>   |            |       |        | 5.49  | 0.00 | 0.55 | 0.03 | 4.91  |
| 2020/08/22   | LARISSIS 23<br>25 LARNAKA | 15:06               | SuperAdmin | Admin | 811609 | 5.58  | 0.00 | 0.56 | 0.03 | 4.99  |
|              |                           | 16:37               | SuperAdmin | Admin | 811961 | 4.95  | 0.00 | 0.50 | 0.03 | 4.42  |
|              |                           | <b>Total/Branch</b> |            |       |        | 10.53 | 0.00 | 1.06 | 0.06 | 9.41  |
|              |                           | <b>Total/Date</b>   |            |       |        | 10.53 | 0.00 | 1.06 | 0.06 | 9.41  |
| 2020/08/23   | LARISSIS 23<br>25 LARNAKA | 09:56               | SuperAdmin | Admin | 814430 | 5.76  | 0.00 | 0.58 | 0.03 | 5.15  |
|              |                           | <b>Total/Branch</b> |            |       |        | 5.76  | 0.00 | 0.58 | 0.03 | 5.15  |
|              |                           | <b>Total/Date</b>   |            |       |        | 5.76  | 0.00 | 0.58 | 0.03 | 5.15  |
| 2020/08/24   | LARISSIS 23<br>25 LARNAKA | 07:50               | SuperAdmin | Admin | 818485 | 1.98  | 0.00 | 0.20 | 0.01 | 1.77  |
|              |                           | <b>Total/Branch</b> |            |       |        | 1.98  | 0.00 | 0.20 | 0.01 | 1.77  |
|              |                           | <b>Total/Date</b>   |            |       |        | 1.98  | 0.00 | 0.20 | 0.01 | 1.77  |
| 2020/08/30   | LARISSIS 23<br>25 LARNAKA | 16:17               | SuperAdmin | Admin | 853159 | 2.88  | 0.00 | 0.29 | 0.02 | 2.57  |
|              |                           | <b>Total/Branch</b> |            |       |        | 2.88  | 0.00 | 0.29 | 0.02 | 2.57  |
|              |                           | <b>Total/Date</b>   |            |       |        | 2.88  | 0.00 | 0.29 | 0.02 | 2.57  |
| <b>Total</b> |                           |                     |            |       |        | 42.31 | 0.00 | 4.29 | 0.23 | 37.79 |