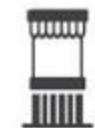


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIOU LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2020/09/08 17:54
Reference Number :
Number Of Transactions : 35
Commission Value: 0.00%
Rate: 0.60%



"AYIA SOFIAS AP"

Date	Branch	Time	Merchant User Type	Merchant User	TranID	Amount (€)	Tips (€)	Commission	Fee	Net Amount
2020/08/03	AYIA SOFIAS 11	12:43	SuperAdmin	Admin	723499	0.01	0.00	0.00	0.00	0.01
		12:44	SuperAdmin	Admin	723504	0.01	0.00	0.00	0.00	0.01
		Total/Branch				0.02	0.00	0.00	0.00	0.02
	Total/Date					0.02	0.00	0.00	0.00	0.02
2020/08/05	AYIA SOFIAS 11	07:31	SuperAdmin	Admin	732125	4.90	0.00	0.00	0.03	4.87
		Total/Branch				4.90	0.00	0.00	0.03	4.87
	Total/Date					4.90	0.00	0.00	0.03	4.87
2020/08/07	AYIA SOFIAS 11	16:31	SuperAdmin	Admin	744119	8.30	0.00	0.00	0.05	8.25
		18:57	SuperAdmin	Admin	744580	3.90	0.00	0.00	0.02	3.88
		Total/Branch				12.20	0.00	0.00	0.07	12.13
	Total/Date					12.20	0.00	0.00	0.07	12.13
2020/08/08	AYIA SOFIAS 11	14:52	SuperAdmin	Admin	748058	11.80	0.00	0.00	0.07	11.73
		Total/Branch				11.80	0.00	0.00	0.07	11.73
	Total/Date					11.80	0.00	0.00	0.07	11.73

Merchant Standing Order Payment Report

2020/08/09	AYIA SOFIAS 11	13:43	SuperAdmin	Admin	751322	14.10	0.00	0.00	0.08	14.02
		21:30	SuperAdmin	Admin	752738	6.15	0.00	0.00	0.04	6.11
		Total/Branch				20.25	0.00	0.00	0.12	20.13
	Total/Date					20.25	0.00	0.00	0.12	20.13
2020/08/10	AYIA SOFIAS 11	17:43	SuperAdmin	Admin	756469	4.75	0.00	0.00	0.03	4.72
		19:27	SuperAdmin	Admin	756992	8.00	0.00	0.00	0.05	7.95
		20:42	SuperAdmin	Admin	757303	2.60	0.00	0.00	0.02	2.58
		Total/Branch				15.35	0.00	0.00	0.10	15.25
	Total/Date					15.35	0.00	0.00	0.10	15.25
2020/08/11	AYIA SOFIAS 11	14:09	SuperAdmin	Admin	760577	4.80	0.00	0.00	0.03	4.77
		Total/Branch				4.80	0.00	0.00	0.03	4.77
	Total/Date					4.80	0.00	0.00	0.03	4.77
2020/08/12	AYIA SOFIAS 11	13:38	SuperAdmin	Admin	767364	9.00	0.00	0.00	0.05	8.95
		Total/Branch				9.00	0.00	0.00	0.05	8.95
	Total/Date					9.00	0.00	0.00	0.05	8.95
2020/08/15	AYIA SOFIAS 11	10:53	SuperAdmin	Admin	779769	1.70	0.00	0.00	0.01	1.69
		11:33	SuperAdmin	Admin	779942	2.25	0.00	0.00	0.01	2.24
		11:44	SuperAdmin	Admin	779993	3.60	0.00	0.00	0.02	3.58
		Total/Branch				7.55	0.00	0.00	0.04	7.51
	Total/Date					7.55	0.00	0.00	0.04	7.51
2020/08/17	AYIA SOFIAS 11	13:50	SuperAdmin	Admin	787441	5.20	0.00	0.00	0.03	5.17
		19:46	SuperAdmin	Admin	788817	9.80	0.00	0.00	0.06	9.74
		Total/Branch				15.00	0.00	0.00	0.09	14.91
	Total/Date					15.00	0.00	0.00	0.09	14.91
2020/08/18	AYIA SOFIAS 11	20:19	SuperAdmin	Admin	793230	5.90	0.00	0.00	0.04	5.86
		Total/Branch				5.90	0.00	0.00	0.04	5.86
	Total/Date					5.90	0.00	0.00	0.04	5.86

Merchant Standing Order Payment Report

2020/08/20	AYIA SOFIAS 11	21:14	SuperAdmin	Admin	804305	9.80	0.00	0.00	0.06	9.74
		Total/Branch				9.80	0.00	0.00	0.06	9.74
		Total/Date				9.80	0.00	0.00	0.06	9.74
2020/08/21	AYIA SOFIAS 11	15:18	SuperAdmin	Admin	807223	9.80	0.00	0.00	0.06	9.74
		20:07	SuperAdmin	Admin	808362	8.15	0.00	0.00	0.05	8.10
		20:09	SuperAdmin	Admin	808367	2.70	0.00	0.00	0.02	2.68
		Total/Branch				20.65	0.00	0.00	0.13	20.52
		Total/Date				20.65	0.00	0.00	0.13	20.52
2020/08/22	AYIA SOFIAS 11	00:03	SuperAdmin	Admin	809001	2.60	0.00	0.00	0.02	2.58
		Total/Branch				2.60	0.00	0.00	0.02	2.58
		Total/Date				2.60	0.00	0.00	0.02	2.58
2020/08/23	AYIA SOFIAS 11	19:16	SuperAdmin	Admin	816415	15.70	0.00	0.00	0.09	15.61
		Total/Branch				15.70	0.00	0.00	0.09	15.61
		Total/Date				15.70	0.00	0.00	0.09	15.61
2020/08/24	AYIA SOFIAS 11	22:21	SuperAdmin	Admin	822214	9.80	0.00	0.00	0.06	9.74
		Total/Branch				9.80	0.00	0.00	0.06	9.74
		Total/Date				9.80	0.00	0.00	0.06	9.74
2020/08/25	AYIA SOFIAS 11	19:58	SuperAdmin	Admin	826773	23.60	0.00	0.00	0.14	23.46
		20:32	SuperAdmin	Admin	826952	5.90	0.00	0.00	0.04	5.86
		Total/Branch				29.50	0.00	0.00	0.18	29.32
		Total/Date				29.50	0.00	0.00	0.18	29.32
2020/08/27	AYIA SOFIAS 11	18:11	SuperAdmin	Admin	838030	4.20	0.00	0.00	0.03	4.17
		19:40	SuperAdmin	Admin	838510	14.50	0.00	0.00	0.09	14.41

Merchant Standing Order Payment Report

2020/08/27	AYIA SOFIAS 11	21:04	SuperAdmin	Admin	838883	9.30	0.00	0.00	0.06	9.24
		Total/Branch				28.00	0.00	0.00	0.18	27.82
	Total/Date					28.00	0.00	0.00	0.18	27.82
2020/08/29	AYIA SOFIAS 11	17:01	SuperAdmin	Admin	848767	9.80	0.00	0.00	0.06	9.74
		20:38	SuperAdmin	Admin	849839	16.00	0.00	0.00	0.10	15.90
		Total/Branch				25.80	0.00	0.00	0.16	25.64
	Total/Date					25.80	0.00	0.00	0.16	25.64
2020/08/30	AYIA SOFIAS 11	20:27	SuperAdmin	Admin	854196	4.30	0.00	0.00	0.03	4.27
		21:10	SuperAdmin	Admin	854374	2.75	0.00	0.00	0.02	2.73
		Total/Branch				7.05	0.00	0.00	0.05	7.00
	Total/Date					7.05	0.00	0.00	0.05	7.00
Total						255.67	0.00	0.00	1.57	254.10