


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** CAFE MOU P I LTD  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY02002001950000357019415231  
**Date/Time :** 2020/09/08 17:46  
**Reference Number :**  
**Number Of Transactions :** 29  
**Commission Value:** 10.00%  
**Rate:** 0.60%

| Date       | Branch           | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/08/10 | Kerinas 93 Platy | 08:21               | SuperAdmin         | Admin         | 754265 | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
|            |                  | <b>Total/Branch</b> |                    |               |        | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
|            |                  | <b>Total/Date</b>   |                    |               |        | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
| 2020/08/11 | Kerinas 93 Platy | 17:10               | SuperAdmin         | Admin         | 761171 | 2.80       | 0.00     | 0.28       | 0.02 | 2.50       |
|            |                  | <b>Total/Branch</b> |                    |               |        | 2.80       | 0.00     | 0.28       | 0.02 | 2.50       |
|            |                  | <b>Total/Date</b>   |                    |               |        | 2.80       | 0.00     | 0.28       | 0.02 | 2.50       |
| 2020/08/20 | Kerinas 93 Platy | 11:17               | SuperAdmin         | Admin         | 801513 | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
|            |                  | 11:19               | SuperAdmin         | Admin         | 801515 | 2.00       | 0.00     | 0.20       | 0.01 | 1.79       |
|            |                  | 17:51               | SuperAdmin         | Admin         | 803444 | 8.00       | 0.00     | 0.80       | 0.04 | 7.16       |
|            |                  | <b>Total/Branch</b> |                    |               |        | 12.00      | 0.00     | 1.20       | 0.06 | 10.74      |
|            |                  | <b>Total/Date</b>   |                    |               |        | 12.00      | 0.00     | 1.20       | 0.06 | 10.74      |
| 2020/08/21 | Kerinas 93 Platy | 14:03               | SuperAdmin         | Admin         | 806968 | 2.50       | 0.00     | 0.25       | 0.01 | 2.24       |

## Merchant Standing Order Payment Report

|            |                     |                     |            |       |        |        |      |       |      |       |
|------------|---------------------|---------------------|------------|-------|--------|--------|------|-------|------|-------|
| 2020/08/21 | Kerinas 93<br>Platy | 14:03               | SuperAdmin | Admin | 806973 | 2.50   | 0.00 | 0.25  | 0.01 | 2.24  |
|            |                     | <b>Total/Branch</b> |            |       |        | 5.00   | 0.00 | 0.50  | 0.02 | 4.48  |
|            |                     | <b>Total/Date</b>   |            |       |        | 5.00   | 0.00 | 0.50  | 0.02 | 4.48  |
| 2020/08/22 | Kerinas 93<br>Platy | 16:53               | SuperAdmin | Admin | 812042 | 5.60   | 0.00 | 0.56  | 0.03 | 5.01  |
|            |                     | <b>Total/Branch</b> |            |       |        | 5.60   | 0.00 | 0.56  | 0.03 | 5.01  |
|            |                     | <b>Total/Date</b>   |            |       |        | 5.60   | 0.00 | 0.56  | 0.03 | 5.01  |
| 2020/08/23 | Kerinas 93<br>Platy | 20:10               | SuperAdmin | Admin | 816599 | 6.00   | 0.00 | 0.60  | 0.03 | 5.37  |
|            |                     | 23:25               | SuperAdmin | Admin | 817307 | 15.60  | 0.00 | 1.56  | 0.08 | 13.96 |
|            |                     | 23:26               | SuperAdmin | Admin | 817311 | 12.90  | 0.00 | 1.29  | 0.07 | 11.54 |
|            |                     | 23:28               | SuperAdmin | Admin | 817320 | 7.60   | 0.00 | 0.76  | 0.04 | 6.80  |
|            |                     | 23:29               | SuperAdmin | Admin | 817328 | 2.50   | 0.00 | 0.25  | 0.01 | 2.24  |
|            |                     | <b>Total/Branch</b> |            |       |        | 44.60  | 0.00 | 4.46  | 0.23 | 39.91 |
|            |                     | <b>Total/Date</b>   |            |       |        | 44.60  | 0.00 | 4.46  | 0.23 | 39.91 |
| 2020/08/24 | Kerinas 93<br>Platy | 12:05               | SuperAdmin | Admin | 819402 | 10.90  | 0.00 | 1.09  | 0.06 | 9.75  |
|            |                     | 18:11               | SuperAdmin | Admin | 821134 | 7.30   | 0.00 | 0.73  | 0.04 | 6.53  |
|            |                     | <b>Total/Branch</b> |            |       |        | 18.20  | 0.00 | 1.82  | 0.10 | 16.28 |
|            |                     | <b>Total/Date</b>   |            |       |        | 18.20  | 0.00 | 1.82  | 0.10 | 16.28 |
| 2020/08/25 | Kerinas 93<br>Platy | 15:00               | SuperAdmin | Admin | 825478 | 83.20  | 0.00 | 8.32  | 0.45 | 74.43 |
|            |                     | 15:15               | SuperAdmin | Admin | 825547 | 26.40  | 0.00 | 2.64  | 0.14 | 23.62 |
|            |                     | 15:23               | SuperAdmin | Admin | 825591 | 2.00   | 0.00 | 0.20  | 0.01 | 1.79  |
|            |                     | <b>Total/Branch</b> |            |       |        | 111.60 | 0.00 | 11.16 | 0.60 | 99.84 |
|            |                     | <b>Total/Date</b>   |            |       |        | 111.60 | 0.00 | 11.16 | 0.60 | 99.84 |
| 2020/08/26 | Kerinas 93<br>Platy | 16:06               | SuperAdmin | Admin | 832846 | 26.10  | 0.00 | 2.61  | 0.14 | 23.35 |
|            |                     | 19:01               | SuperAdmin | Admin | 833440 | 15.80  | 0.00 | 1.58  | 0.09 | 14.13 |

## Merchant Standing Order Payment Report

|            |                     |              |            |       |        |        |      |       |      |        |
|------------|---------------------|--------------|------------|-------|--------|--------|------|-------|------|--------|
| 2020/08/26 | Kerinas 93<br>Platy | 22:50        | SuperAdmin | Admin | 834322 | 5.90   | 0.00 | 0.59  | 0.03 | 5.28   |
|            |                     | Total/Branch |            |       |        | 47.80  | 0.00 | 4.78  | 0.26 | 42.76  |
|            |                     | Total/Date   |            |       |        | 47.80  | 0.00 | 4.78  | 0.26 | 42.76  |
| 2020/08/27 | Kerinas 93<br>Platy | 15:22        | SuperAdmin | Admin | 837270 | 22.60  | 0.00 | 2.26  | 0.12 | 20.22  |
|            |                     | Total/Branch |            |       |        | 22.60  | 0.00 | 2.26  | 0.12 | 20.22  |
|            |                     | Total/Date   |            |       |        | 22.60  | 0.00 | 2.26  | 0.12 | 20.22  |
| 2020/08/28 | Kerinas 93<br>Platy | 09:43        | SuperAdmin | Admin | 840645 | 2.50   | 0.00 | 0.25  | 0.01 | 2.24   |
|            |                     | 11:55        | SuperAdmin | Admin | 841325 | 4.00   | 0.00 | 0.40  | 0.02 | 3.58   |
|            |                     | 15:24        | SuperAdmin | Admin | 842396 | 15.40  | 0.00 | 1.54  | 0.08 | 13.78  |
|            |                     | 15:25        | SuperAdmin | Admin | 842407 | 15.00  | 0.00 | 1.50  | 0.08 | 13.42  |
|            |                     | Total/Branch |            |       |        | 36.90  | 0.00 | 3.69  | 0.19 | 33.02  |
|            |                     | Total/Date   |            |       |        | 36.90  | 0.00 | 3.69  | 0.19 | 33.02  |
| 2020/08/29 | Kerinas 93<br>Platy | 11:50        | SuperAdmin | Admin | 846708 | 5.80   | 0.00 | 0.58  | 0.03 | 5.19   |
|            |                     | Total/Branch |            |       |        | 5.80   | 0.00 | 0.58  | 0.03 | 5.19   |
|            |                     | Total/Date   |            |       |        | 5.80   | 0.00 | 0.58  | 0.03 | 5.19   |
| 2020/08/30 | Kerinas 93<br>Platy | 16:39        | SuperAdmin | Admin | 853237 | 32.40  | 0.00 | 3.24  | 0.17 | 28.99  |
|            |                     | 18:39        | SuperAdmin | Admin | 853688 | 55.60  | 0.00 | 5.56  | 0.30 | 49.74  |
|            |                     | Total/Branch |            |       |        | 88.00  | 0.00 | 8.80  | 0.47 | 78.73  |
|            |                     | Total/Date   |            |       |        | 88.00  | 0.00 | 8.80  | 0.47 | 78.73  |
| Total      |                     |              |            |       |        | 402.90 | 0.00 | 40.29 | 2.14 | 360.47 |