


SO Payment Details

**Payment Mode :** Bank Transfer  
**Beneficiary Name :** A L KIDS 1 WEARS  
**Beneficiary Bank Name :** Bank of Cyprus  
**Beneficiary IBAN :** CY70002001950000357030081000  
**Date/Time :** 2020/10/01 15:43  
**Reference Number :**  
**Number Of Transactions :** 39  
**Commission Value:** 10.00%  
**Rate:** 0.60%

| Date       | Branch                           | Time                | Merchant User Type | Merchant User | TranID | Amount (€) | Tips (€) | Commission | Fee  | Net Amount |
|------------|----------------------------------|---------------------|--------------------|---------------|--------|------------|----------|------------|------|------------|
| 2020/09/04 | Δημητρίου 2<br>Στοα Q<br>Λάρνακα | 18:41               | Cashier            | Cashier1      | 885259 | 27.00      | 0.00     | 2.70       | 0.15 | 24.15      |
|            |                                  | <b>Total/Branch</b> |                    |               |        | 27.00      | 0.00     | 2.70       | 0.15 | 24.15      |
|            |                                  | <b>Total/Date</b>   |                    |               |        | 27.00      | 0.00     | 2.70       | 0.15 | 24.15      |
| 2020/09/07 | Δημητρίου 2<br>Στοα Q<br>Λάρνακα | 10:31               | Cashier            | Cashier1      | 899351 | 82.00      | 0.00     | 8.20       | 0.44 | 73.36      |
|            |                                  | 16:26               | Cashier            | Cashier1      | 901562 | 24.00      | 0.00     | 2.40       | 0.13 | 21.47      |
|            |                                  | 16:29               | Cashier            | Cashier1      | 901596 | 37.00      | 0.00     | 3.70       | 0.20 | 33.10      |
|            |                                  | 16:30               | Cashier            | Cashier1      | 901609 | 12.00      | 0.00     | 1.20       | 0.06 | 10.74      |
|            |                                  | 18:11               | Cashier            | Cashier1      | 902305 | 16.00      | 0.00     | 1.60       | 0.09 | 14.31      |
|            |                                  | <b>Total/Branch</b> |                    |               |        | 171.00     | 0.00     | 17.10      | 0.92 | 152.98     |
|            | <b>Total/Date</b>                |                     |                    |               |        | 171.00     | 0.00     | 17.10      | 0.92 | 152.98     |
| 2020/09/09 | Δημητρίου 2<br>Στοα Q<br>Λάρνακα | 11:37               | Cashier            | Cashier1      | 913342 | 42.00      | 0.00     | 4.20       | 0.23 | 37.57      |
|            |                                  | <b>Total/Branch</b> |                    |               |        | 42.00      | 0.00     | 4.20       | 0.23 | 37.57      |
|            |                                  | <b>Total/Date</b>   |                    |               |        | 42.00      | 0.00     | 4.20       | 0.23 | 37.57      |

## Merchant Standing Order Payment Report

|            |                                             |                     |         |          |        |        |      |       |      |        |
|------------|---------------------------------------------|---------------------|---------|----------|--------|--------|------|-------|------|--------|
| 2020/09/10 | Αναστάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 19:28               | Cashier | Cashier1 | 922820 | 112.00 | 0.00 | 11.20 | 0.60 | 100.20 |
|            |                                             | <b>Total/Branch</b> |         |          |        | 112.00 | 0.00 | 11.20 | 0.60 | 100.20 |
|            |                                             | <b>Total/Date</b>   |         |          |        | 112.00 | 0.00 | 11.20 | 0.60 | 100.20 |
| 2020/09/11 | Αναστάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 10:57               | Cashier | Cashier1 | 925367 | 29.00  | 0.00 | 2.90  | 0.16 | 25.94  |
|            |                                             | <b>Total/Branch</b> |         |          |        | 29.00  | 0.00 | 2.90  | 0.16 | 25.94  |
|            |                                             | <b>Total/Date</b>   |         |          |        | 29.00  | 0.00 | 2.90  | 0.16 | 25.94  |
| 2020/09/15 | Αναστάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 17:55               | Cashier | Cashier1 | 944349 | 34.00  | 0.00 | 3.40  | 0.18 | 30.42  |
|            |                                             | <b>Total/Branch</b> |         |          |        | 34.00  | 0.00 | 3.40  | 0.18 | 30.42  |
|            |                                             | <b>Total/Date</b>   |         |          |        | 34.00  | 0.00 | 3.40  | 0.18 | 30.42  |
| 2020/09/17 | Αναστάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 15:53               | Cashier | Cashier1 | 956770 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | 15:53               | Cashier | Cashier1 | 956775 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | 15:54               | Cashier | Cashier1 | 956779 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | 15:55               | Cashier | Cashier1 | 956783 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | 15:56               | Cashier | Cashier1 | 956788 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | <b>Total/Branch</b> |         |          |        | 100.00 | 0.00 | 10.00 | 0.55 | 89.45  |
|            |                                             | <b>Total/Date</b>   |         |          |        | 100.00 | 0.00 | 10.00 | 0.55 | 89.45  |
| 2020/09/19 | Αναστάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 14:47               | Cashier | Cashier1 | 965934 | 20.00  | 0.00 | 2.00  | 0.11 | 17.89  |
|            |                                             | 14:49               | Cashier | Cashier1 | 965942 | 10.00  | 0.00 | 1.00  | 0.05 | 8.95   |
|            |                                             | 16:57               | Cashier | Cashier1 | 966613 | 22.00  | 0.00 | 2.20  | 0.12 | 19.68  |
|            |                                             | <b>Total/Branch</b> |         |          |        | 52.00  | 0.00 | 5.20  | 0.28 | 46.52  |
|            |                                             | <b>Total/Date</b>   |         |          |        | 52.00  | 0.00 | 5.20  | 0.28 | 46.52  |

## Merchant Standing Order Payment Report

|              |                                            |                     |         |          |         |         |      |        |      |        |
|--------------|--------------------------------------------|---------------------|---------|----------|---------|---------|------|--------|------|--------|
| 2020/09/23   | Ανασάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 16:43               | Cashier | Cashier1 | 990060  | 150.00  | 0.00 | 15.00  | 0.81 | 134.19 |
|              |                                            | 16:45               | Cashier | Cashier1 | 990068  | 120.00  | 0.00 | 12.00  | 0.65 | 107.35 |
|              |                                            | <b>Total/Branch</b> |         |          |         | 270.00  | 0.00 | 27.00  | 1.46 | 241.54 |
|              |                                            | <b>Total/Date</b>   |         |          |         | 270.00  | 0.00 | 27.00  | 1.46 | 241.54 |
| 2020/09/28   | Ανασάση<br>Μανώλη 41<br>Κατ<br>8,Ξυλοφάγου | 17:09               | Cashier | Cashier1 | 1013970 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:10               | Cashier | Cashier1 | 1013975 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:11               | Cashier | Cashier1 | 1013979 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:11               | Cashier | Cashier1 | 1013984 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:12               | Cashier | Cashier1 | 1013989 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:15               | Cashier | Cashier1 | 1014014 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:16               | Cashier | Cashier1 | 1014021 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:17               | Cashier | Cashier1 | 1014026 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | 17:17               | Cashier | Cashier1 | 1014036 | 20.00   | 0.00 | 2.00   | 0.11 | 17.89  |
|              |                                            | <b>Total/Branch</b> |         |          |         | 180.00  | 0.00 | 18.00  | 0.99 | 161.01 |
|              |                                            | <b>Total/Date</b>   |         |          |         | 180.00  | 0.00 | 18.00  | 0.99 | 161.01 |
| <b>Total</b> |                                            |                     |         |          |         | 1017.00 | 0.00 | 101.70 | 5.52 | 909.78 |