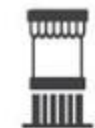


SO Payment Details

Payment Mode : Bank Transfer
Beneficiary Name : S AND M SERGIU LTD
Beneficiary Bank Name : Hellenic Bank Public Company LTD
Beneficiary IBAN : CY54005003490003490186871101
Date/Time : 2020/10/01 15:43
Reference Number :
Number Of Transactions : 30
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
2020/08/31	AYIA SOFIAS 11	17:17	SuperAdmin	Admin	858961	14.70	0.00	0.00	0.09	14.61
		19:45	SuperAdmin	Admin	859777	4.20	0.00	0.00	0.03	4.17
		Total/Branch				18.90	0.00	0.00	0.12	18.78
	Total/Date					18.90	0.00	0.00	0.12	18.78
2020/09/01	AYIA SOFIAS 11	19:11	SuperAdmin	Admin	865618	7.75	0.00	0.00	0.05	7.70
		Total/Branch				7.75	0.00	0.00	0.05	7.70
	Total/Date					7.75	0.00	0.00	0.05	7.70
2020/09/02	AYIA SOFIAS 11	12:34	SuperAdmin	Admin	868301	8.00	0.00	0.00	0.05	7.95
		Total/Branch				8.00	0.00	0.00	0.05	7.95
	Total/Date					8.00	0.00	0.00	0.05	7.95
2020/09/05	AYIA SOFIAS 11	09:26	SuperAdmin	Admin	887631	9.99	0.00	0.00	0.06	9.93
		09:32	SuperAdmin	Admin	887658	1.30	0.00	0.00	0.01	1.29
		13:26	SuperAdmin	Admin	889204	3.50	0.00	0.00	0.02	3.48

Merchant Standing Order Payment Report

2020/09/05	AYIA SOFIAS 11	19:57	SuperAdmin	Admin	891539	19.60	0.00	0.00	0.12	19.48
		Total/Branch				34.39	0.00	0.00	0.21	34.18
		Total/Date				34.39	0.00	0.00	0.21	34.18
2020/09/06	AYIA SOFIAS 11	14:34	SuperAdmin	Admin	894913	10.90	0.00	0.00	0.07	10.83
		14:36	SuperAdmin	Admin	894920	3.40	0.00	0.00	0.02	3.38
		Total/Branch				14.30	0.00	0.00	0.09	14.21
		Total/Date				14.30	0.00	0.00	0.09	14.21
2020/09/07	AYIA SOFIAS 11	15:07	SuperAdmin	Admin	901056	1.90	0.00	0.00	0.01	1.89
		19:42	SuperAdmin	Admin	903081	3.50	0.00	0.00	0.02	3.48
		Total/Branch				5.40	0.00	0.00	0.03	5.37
		Total/Date				5.40	0.00	0.00	0.03	5.37
2020/09/10	AYIA SOFIAS 11	17:49	SuperAdmin	Admin	922297	4.45	0.00	0.00	0.03	4.42
		Total/Branch				4.45	0.00	0.00	0.03	4.42
		Total/Date				4.45	0.00	0.00	0.03	4.42
2020/09/11	AYIA SOFIAS 11	12:03	SuperAdmin	Admin	925638	5.70	0.00	0.00	0.03	5.67
		Total/Branch				5.70	0.00	0.00	0.03	5.67
		Total/Date				5.70	0.00	0.00	0.03	5.67
2020/09/12	AYIA SOFIAS 11	19:50	SuperAdmin	Admin	932661	5.00	0.00	0.00	0.03	4.97
		Total/Branch				5.00	0.00	0.00	0.03	4.97
		Total/Date				5.00	0.00	0.00	0.03	4.97
2020/09/13	AYIA SOFIAS 11	17:39	SuperAdmin	Admin	936293	9.80	0.00	0.00	0.06	9.74
		19:58	SuperAdmin	Admin	936890	2.30	0.00	0.00	0.01	2.29
		Total/Branch				12.10	0.00	0.00	0.07	12.03
		Total/Date				12.10	0.00	0.00	0.07	12.03

Merchant Standing Order Payment Report

2020/09/14	AYIA SOFIAS 11	12:41	SuperAdmin	Admin	939634	8.30	0.00	0.00	0.05	8.25
		15:36	SuperAdmin	Admin	940372	1.75	0.00	0.00	0.01	1.74
		Total/Branch				10.05	0.00	0.00	0.06	9.99
	Total/Date					10.05	0.00	0.00	0.06	9.99
2020/09/16	AYIA SOFIAS 11	20:43	SuperAdmin	Admin	952126	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
2020/09/19	AYIA SOFIAS 11	22:33	SuperAdmin	Admin	967864	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
2020/09/20	AYIA SOFIAS 11	07:50	SuperAdmin	Admin	968899	9.99	0.00	0.00	0.06	9.93
		13:25	SuperAdmin	Admin	969985	4.90	0.00	0.00	0.03	4.87
		13:32	SuperAdmin	Admin	970022	2.10	0.00	0.00	0.01	2.09
		Total/Branch				16.99	0.00	0.00	0.10	16.89
	Total/Date					16.99	0.00	0.00	0.10	16.89
2020/09/22	AYIA SOFIAS 11	15:57	SuperAdmin	Admin	982588	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
2020/09/24	AYIA SOFIAS 11	18:41	SuperAdmin	Admin	995122	7.40	0.00	0.00	0.04	7.36
		Total/Branch				7.40	0.00	0.00	0.04	7.36
	Total/Date					7.40	0.00	0.00	0.04	7.36
2020/09/25	AYIA SOFIAS 11	14:03	SuperAdmin	Admin	998642	2.40	0.00	0.00	0.01	2.39
		17:20	SuperAdmin	Admin	999476	10.45	0.00	0.00	0.06	10.39
		Total/Branch				12.85	0.00	0.00	0.07	12.78
	Total/Date					12.85	0.00	0.00	0.07	12.78

Merchant Standing Order Payment Report

2020/09/26	AYIA SOFIAS 11	10:37	SuperAdmin	Admin	1002583	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
Total						192.48	0.00	0.00	1.16	191.32