



Number OF Transactions: 11
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 027009
Date/Time: 2021/12/07 03:47
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/03	Ektoros 1 Aradippou Larnaka	18:08	6105897	978983	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:44	6107479	345252	SuperAdmin	Admin	11.50	0.58	0.05	10.87
		20:44	6108165	932446	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		Total/Branch					22.50	1.13	0.10	21.27
	Total/Date						22.50	1.13	0.10	21.27
2021/12/04	Ektoros 1 Aradippou Larnaka	13:44	6119049	325345	SuperAdmin	Admin	20.90	1.04	0.10	19.76
		19:23	6123575	858325	SuperAdmin	Admin	17.00	0.85	0.08	16.07

Merchant Standing Order Payment Report

2021/12/04	Ektoros 1 Aradippou Larnaka	20:25	6124302	734376	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					43.90	2.19	0.21	41.50
		Total/Date					43.90	2.19	0.21	41.50
2021/12/06	Ektoros 1 Aradippou Larnaka	13:39	6144701	333498	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		18:50	6148754	756795	SuperAdmin	Admin	10.80	0.54	0.05	10.21
		19:21	6149172	633323	SuperAdmin	Admin	15.00	0.75	0.07	14.18
		19:33	6149306	937994	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:42	6149400	667485	SuperAdmin	Admin	26.00	1.30	0.12	24.58
		Total/Branch					63.30	3.17	0.30	59.83
		Total/Date					63.30	3.17	0.30	59.83
Total							129.70	6.49	0.61	122.60