



Number OF Transactions: 14
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 148997
Date/Time: 2021/12/14 03:28
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/10	Ektoros 1 Aradippou Larnaka	14:35	6217172	587534	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		14:35	6217177	584485	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		14:36	6217189	658488	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		14:38	6217208	998256	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		19:09	6223356	585296	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		19:17	6223484	825599	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		19:18	6223495	327955	SuperAdmin	Admin	7.00	0.35	0.03	6.62

Merchant Standing Order Payment Report

2021/12/10	Ektoros 1 Aradippou Larnaka	19:29	6223674	535347	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		Total/Branch					40.50	2.02	0.21	38.27
	Total/Date						40.50	2.02	0.21	38.27
2021/12/11	Ektoros 1 Aradippou Larnaka	13:35	6235070	244347	SuperAdmin	Admin	2.50	0.12	0.01	2.37
		13:35	6235077	594825	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		13:36	6235089	877786	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		13:39	6235170	529982	SuperAdmin	Admin	3.50	0.18	0.02	3.30
		18:41	6239246	345568	SuperAdmin	Admin	13.50	0.68	0.06	12.76
		21:01	6240735	956746	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					27.50	1.37	0.14	25.99
	Total/Date						27.50	1.37	0.14	25.99
Total						68.00	3.39	0.35	64.26	