



Number OF Transactions: 7
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 537397
Date/Time: 2021/12/21 04:00
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/17	Ektoros 1 Aradippou Larnaka	13:03	6329888	366898	SuperAdmin	Admin	18.00	0.90	0.09	17.01
		Total/Branch					18.00	0.90	0.09	17.01
	Total/Date						18.00	0.90	0.09	17.01
2021/12/18	Ektoros 1 Aradippou Larnaka	13:48	6347467	545874	SuperAdmin	Admin	4.00	0.20	0.02	3.78
		18:23	6351273	579697	SuperAdmin	Admin	9.00	0.45	0.04	8.51
		20:21	6352528	778656	SuperAdmin	Admin	8.00	0.40	0.04	7.56
		Total/Branch					21.00	1.05	0.10	19.85
	Total/Date						21.00	1.05	0.10	19.85

Merchant Standing Order Payment Report

2021/12/20	Ektoros 1 Aradippou Larnaka	18:42	6376975	574438	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		18:48	6377071	287938	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:46	6378372	682575	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					25.00	1.25	0.12	23.63
	Total/Date						25.00	1.25	0.12	23.63
Total							64.00	3.20	0.31	60.49