



Number OF Transactions: 10
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 225384
Date/Time: 2022/01/11 03:23
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/07	1, Ektoros str., Aradippou	14:02	6662183	342975	SuperAdmin	Admin	25.50	1.28	0.12	24.10
		14:04	6662229	764685	SuperAdmin	Admin	3.80	0.19	0.02	3.59
		19:52	6668015	924493	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		Total/Branch					36.30	1.82	0.17	34.31
	Total/Date						36.30	1.82	0.17	34.31
2022/01/08	1, Ektoros str., Aradippou	19:03	6683643	866346	SuperAdmin	Admin	1.00	0.05	0.01	0.94
		19:04	6683659	475756	SuperAdmin	Admin	6.00	0.30	0.03	5.67

Merchant Standing Order Payment Report

2022/01/08	1, Ektoros str., Aradippou	20:28	6684591	485538	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		Total/Branch					19.00	0.95	0.10	17.95
	Total/Date					19.00	0.95	0.10	17.95	
2022/01/10	1, Ektoros str., Aradippou	13:57	6705744	856587	SuperAdmin	Admin	12.00	0.60	0.06	11.34
		18:28	6709172	589343	SuperAdmin	Admin	7.00	0.35	0.03	6.62
		18:49	6709397	832755	SuperAdmin	Admin	23.00	1.15	0.11	21.74
		20:58	6710611	974574	SuperAdmin	Admin	13.00	0.65	0.06	12.29
		Total/Branch					55.00	2.75	0.26	51.99
	Total/Date					55.00	2.75	0.26	51.99	
Total						110.30	5.52	0.53	104.25	