



Number OF Transactions: 8
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 201538
Date/Time: 2022/01/26 03:30
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/01/21	1, Ektoros str., Aradippou	19:23	6883557	468934	SuperAdmin	Admin	9.80	0.49	0.05	9.26
		20:24	6884201	436875	SuperAdmin	Admin	8.00	0.40	0.04	7.56
		Total/Branch					17.80	0.89	0.09	16.82
	Total/Date						17.80	0.89	0.09	16.82
2022/01/22	1, Ektoros str., Aradippou	19:00	6899139	432944	SuperAdmin	Admin	16.00	0.80	0.08	15.12
		Total/Branch					16.00	0.80	0.08	15.12
	Total/Date						16.00	0.80	0.08	15.12
2022/01/25	1, Ektoros str., Aradippou	13:03	6938324	734646	SuperAdmin	Admin	19.00	0.95	0.09	17.96
		13:43	6938897	525848	SuperAdmin	Admin	5.00	0.25	0.02	4.73

Merchant Standing Order Payment Report

2022/01/25	1, Ektoros str., Aradippou	18:16	6942056	593355	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		18:18	6942074	772968	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		19:05	6942650	777755	SuperAdmin	Admin	1.50	0.08	0.01	1.41
		Total/Branch					31.50	1.58	0.16	29.76
	Total/Date						31.50	1.58	0.16	29.76
Total							65.30	3.27	0.33	61.70