



Number OF Transactions: 3
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 020539
Date/Time: 2022/02/08 04:04
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2022/02/04	1, Ektoros str., Aradippou	21:05	7130165	435573	SuperAdmin	Admin	6.00	0.30	0.03	5.67
		Total/Branch					6.00	0.30	0.03	5.67
		Total/Date					6.00	0.30	0.03	5.67
2022/02/05	1, Ektoros str., Aradippou	19:40	7145992	542463	SuperAdmin	Admin	5.50	0.28	0.03	5.19
		Total/Branch					5.50	0.28	0.03	5.19
		Total/Date					5.50	0.28	0.03	5.19
2022/02/07	1, Ektoros str., Aradippou	21:02	7176265	624353	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

Merchant Standing Order Payment Report

Total							29.50	1.48	0.15	27.87
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