



Number OF Transactions: 13
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 5.00
Reference Number: SO - 316699
Date/Time: 2022/02/15 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
2022/02/11	1, Ektoros str., Aradippou	13:12	7241812	654822	SuperAdmin	Admin	10.00	0.50	0.05	9.45
		17:03	7248775	683873	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		19:03	7250512	685693	SuperAdmin	Admin	25.50	1.28	0.12	24.10
		Total/Branch					40.50	2.03	0.19	38.28
	Total/Date						40.50	2.03	0.19	38.28
2022/02/12	1, Ektoros str., Aradippou	13:45	7261449	762598	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		13:46	7261460	225843	SuperAdmin	Admin	3.00	0.15	0.01	2.84
		13:46	7261472	688366	SuperAdmin	Admin	0.50	0.02	0.01	0.47

Merchant Standing Order Payment Report

2022/02/12	1, Ektoros str., Aradippou	13:46	7261505	253587	SuperAdmin	Admin	3.00	0.15	0.01	2.84
		13:47	7261527	648457	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		13:47	7261531	365237	SuperAdmin	Admin	0.50	0.02	0.01	0.47
		17:52	7264853	764685	SuperAdmin	Admin	19.50	0.98	0.09	18.43
		Total/Branch					27.50	1.36	0.15	25.99
	Total/Date						27.50	1.36	0.15	25.99
2022/02/14	1, Ektoros str., Aradippou	13:55	7290223	935799	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:31	7296078	346335	SuperAdmin	Admin	5.00	0.25	0.02	4.73
		20:32	7296080	832795	SuperAdmin	Admin	14.00	0.70	0.07	13.23
		Total/Branch					24.00	1.20	0.11	22.69
	Total/Date						24.00	1.20	0.11	22.69
Total							92.00	4.59	0.45	86.96