



Number OF Transactions: 5
Beneficiary Name: Z Z MAIN STREET TAKE AWAY LTD
Beneficiary IBAN: CY68005003490003491090233401
Payment Mode: Bank Transfer
Commission Value: 10.00
Reference Number: SO - 416049
Date/Time: 2021/03/08 03:29
Beneficiary Bank Name: HELLENIC BANK PUBLIC COMPANY LTD

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/03/05	Ektoros 1 Aradippou Larnaka	18:52	2378903	663738	SuperAdmin	Admin	22.50	2.25	0.14	20.11
		Total/Branch					22.50	2.25	0.14	20.11
	Total/Date						22.50	2.25	0.14	20.11
2021/03/06	Ektoros 1 Aradippou Larnaka	13:12	2387568	756666	SuperAdmin	Admin	43.00	4.30	0.27	38.43
		16:55	2390252	238785	SuperAdmin	Admin	155.00	15.50	0.98	138.52
		18:52	2391776	824987	SuperAdmin	Admin	9.00	0.90	0.06	8.04
		20:10	2392717	677774	SuperAdmin	Admin	20.00	2.00	0.13	17.87
		Total/Branch					227.00	22.70	1.44	202.86
	Total/Date						227.00	22.70	1.44	202.86

Merchant Standing Order Payment Report

Total							249.50	24.95	1.58	222.97
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